



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-295/PA72-17/58605
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

CML-295/PA72-17/58605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	273,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			273,500.00
Receivable total			246,037.50
0/p		Over payments	27,462.50

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58605	Deposit date : 10-08-2023 Bank account : Sampath - 012710005336	273,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-12 08:23:44	Ajith Uberanaya receiving team	Rejected this summary , due to wrong summary amount . Amount should be corrected as Rs. 273,500.00. = 273,375.00



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-295/PA72-17/58605 Create date : 11 - August - 2023
Present count : 2 Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017675	05-06-2023	CML	284,175.00	27,337.50 Rate - 10%	0.00	10,800.00	246,037.50	246,037.50	0.00		
Total				284,175.00	27,337.50	0.00	10,800.00	246,037.50	246,037.50	0.00		

