



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

Summary sheet no : CML-582/PA72-20/68820 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

CML-582/PA72-20/68820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-12-2023	25,950.00
Error Correction	0		
Received total			25,950.00
Receivable total			25,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010830/ Inv. No.AD037B020087	Credit note no : AD037C003484 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	18,165.00
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010843/ Inv. No.AD037B020087	Credit note no : AD037C003493 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	2,595.00
03	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010823/ Inv. No.AD037B020087	Credit note no : AD037C003479 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	5,190.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	** AD037B020087	28-08-2023	CML	130,000.00	0.00	86,500.00	8,100.00	35,400.00	25,950.00	9,450.00	A06-Settled Invoice	
Total				130,000.00	0.00	86,500.00	8,100.00	35,400.00	25,950.00	9,450.00		

