



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)  
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-74/SU106-18/50808  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

## CML-74/SU106-18/50808

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 03-04-2023   | 56,718.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 56,718.00 |
| Receivable total |   |              | 56,718.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 23-03-2023   | cheque |             | <b>Cheque no</b> : 498959<br><b>Cheque present date</b> : 03-04-2023<br><b>Bank / Branch</b> : 273100192110897 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha ) | 56,718.00 |



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)  
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-74/SU106-18/50808 Create date : 23 - March - 2023  
Present count : 1 Rep confirm date : 23 - March - 2023

## SELECTED INVOICES - ( Average date : 16-02-2023 )

| ##           | 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           | AD037B015596 | 16-02-2023    | CML       | 60,390.00        | 5,509.00<br>Rate - 10% | 0.00                    | 5,300.00              | 49,581.00        | 49,581.00        | 0.00        |                    |                |
| 02           | AD037B015633 | 20-02-2023    | CML       | 7,930.00         | 793.00<br>Rate - 10%   | 0.00                    | 0.00                  | 7,137.00         | 7,137.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>68,320.00</b> | <b>6,302.00</b>        | <b>0.00</b>             | <b>5,300.00</b>       | <b>56,718.00</b> | <b>56,718.00</b> | <b>0.00</b> |                    |                |

