



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

Summary sheet no : CML-131/SU106-19/52485 Create date : 08 - May - 2023  
 Present count : 1 Rep confirm date : 08 - May - 2023

## CML-131/SU106-19/52485

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	29,240.00
Credit Balance	0		
Error Correction	0		
Received total			29,240.00
Receivable total			29,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 498996 Cheque present date : 08-05-2023 Bank / Branch : 273100192110897 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	29,240.00





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

Summary sheet no : CML-131/SU106-19/52485      Create date : 08 - May - 2023  
Present count : 1      Rep confirm date : 08 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY