



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

Summary sheet no : CML-282/SU106-21/58209 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

CML-282/SU106-21/58209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-08-2023	78,115.00
Credit Balance	0		
Error Correction	0		
Received total			78,115.00
Receivable total			78,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 828253 Cheque present date : 11-08-2023 Bank / Branch : 000084010001628 - (7083 - HNB / 084 - Duplicate)	22,230.00
02	07-08-2023	cheque		Cheque no : 506108 Cheque present date : 13-08-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	55,885.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017548	29-05-2023	CML	19,450.00	1,945.00 Rate - 10%	0.00	0.00	17,505.00	17,505.00	0.00		
02	AD037B017660	02-06-2023	CML	55,650.00	5,425.00 Rate - 10%	0.00	1,400.00	48,825.00	45,751.00	3,074.00	A01-Return Goods	
03	AD037B017661	02-06-2023	CML	11,260.00	1,126.00 Rate - 10%	0.00	0.00	10,134.00	10,134.00	0.00		
04	AD037B018373	23-06-2023	CML	5,250.00	525.00 Rate - 10%	0.00	0.00	4,725.00	4,725.00	0.00		
Total				91,610.00	9,021.00	0.00	1,400.00	81,189.00	78,115.00	3,074.00		

