



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 : 3 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	5,083.50 Rate - 10%	0.00	4,815.00	45,751.50	45,751.00	0.50	A03-Part Payment	
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		
<b>Total</b>				<b>91,610.00</b>	<b>8,679.50</b>	<b>0.00</b>	<b>4,815.00</b>	<b>78,115.50</b>	<b>78,115.00</b>	<b>0.50</b>		

