



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

Summary sheet no : CML-321/SU106-22/58859 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

CML-321/SU106-22/58859

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	2	11-10-2023	167,885.00
Credit Balance	0		
Error Correction	0		
Received total			167,885.00
Receivable total			167,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 506150 Cheque present date : 14-10-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	83,943.00
02	06-10-2023	cheque		Cheque no : 506149 Cheque present date : 07-10-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	83,942.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019712	17-08-2023	CML	41,550.00	4,155.00 Rate - 10%	0.00	0.00	37,395.00	26,810.50	10,584.50	A01-Return Goods	dil date 08/18
02	AD037B019898	24-08-2023	CML	103,135.00	10,313.50 Rate - 10%	0.00	0.00	92,821.50	92,821.50	0.00		dia date 08/25
03	AD037B019989	24-08-2023	CML	59,485.00	5,948.50 Rate - 10%	0.00	0.00	53,536.50	48,253.00	5,283.50	A01-Return Goods	dil date 09/01
Total				204,170.00	20,417.00	0.00	0.00	183,753.00	167,885.00	15,868.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY