

Customer Customer Code/Grade/Narration Rep's name : SURIARACHCHI ENTERPRISEA (KADAWATHA)

: SU106 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-321/SU106-22/58859	Create date	: 14 - August - 2023
Present count	: 3	Rep confirm date	: 06 - October - 2023
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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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019712	17-08-2023	CML	41,550.00	2,979.00 Rate - 10%	0.00	11,760.00	26,811.00	26,811.00	0.00		dil date 08/18
02	AD037B019989	24-08-2023	CML	59,485.00	5,688.50 Rate - 10%	0.00	2,600.00	51,196.50	48,252.50	2,944.00	A01-Returi Goods	n dil date 09/01
03	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
Tot	al			204,170.00	18,981.00	0.00	14,360.00	170,829.00	167,885.00	2,944.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY