



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

Summary sheet no : CML-604/SU106-26/70355      Create date : 18 - January - 2024  
 Present count : 1      Rep confirm date : 18 - January - 2024

## CML-604/SU106-26/70355

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-01-2024	5,283.00
Error Correction	0		
Received total			5,283.00
Receivable total			2,944.00
		o/p	Over payments
			2,339.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011032/ Inv. No.AD037B019989	<b>Credit note no</b> : AD037C003574 <b>Credit note date</b> : 2024-01-12 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	5,283.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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