

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

: SU106 / B / 40 Days Credit

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



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# SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD037B019989	24-08-2023	CML	59,485.00	5,688.50	48,252.50	2,600.00	2,944.00	2,944.00	0.00		
Tot	al			59,485.00	5,688.50	48,252.50	2,600.00	2,944.00	2,944.00	0.00		



NOT USE

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

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			. 10 Gandary 2021

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY