

Customer

Customer Code/Grade/Narration

Rep's name

: SURIARACHCHI ENTERPRISEA (KADAWATHA)

: SU106 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-638/SU106-27/72020

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

CML-638/SU106-27/72020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2024	137,272.00
Credit Balance	0		
Error Correction	0		
Received total			137,272.00
Receivable total			137,272.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 512399 Cheque present date : 22-02-2024 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	103,153.00
02	08-02-2024	cheque		Cheque no : 512398 Cheque present date : 09-03-2024 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	34,119.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B023990	08-01-2024	CML	24,255.00	2,425.50 Rate - 10%	0.00	0.00	21,829.50	21,829.50	0.00		
02	AD037B023988	08-01-2024	CML	11,135.00	1,113.50 Rate - 10%	0.00	0.00	10,021.50	10,021.50	0.00		
03	AD037B023989	08-01-2024	CML	79,225.00	7,922.50 Rate - 10%	0.00	0.00	71,302.50	71,302.50	0.00		
04	AD037B024666	22-01-2024	CML	37,910.00	3,791.00 Rate - 10%	0.00	0.00	34,119.00	34,118.50	0.50	A05-Discount Error	
Total				152,525.00	15,252.50	0.00	0.00	137,272.50	137,272.00	0.50		

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ASSIGNED TO

139 - dilukshi

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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