



Customer : ST.ANTHONY`S REBORING CENTRE (KAPUGODA)
Customer Code/Grade/Narration : ST08 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-736/ST08-3/29461
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 09-08-2021)

##	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	** AD037B005688	09-08-2021	SKL	54,565.00	0.00	41,765.00	0.00	12,800.00	12,150.00	650.00	A03-Part Payment	
Total				54,565.00	0.00	41,765.00	0.00	12,800.00	12,150.00	650.00		



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ASSIGNED TO
154 - Imali Madushika

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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