



Customer : ST.ANTHONEY`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 Create date : 10 - January - 2022 Present count : 1 Rep confirm date : 10 - January - 2022

SKL-736/ST08-3/29461

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-01-2022	12,150.00
rror Correction			
	Received total	12,150.00	
	Receivable total	12,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003260/ Inv. No.AD037B005688	Credit note no : AD037C000860 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	12,150.00

Prepared By: Imali Madushika (2022-01-13 14:01 - 2 copy)





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

##	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	** 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	
То	tal	54,565.00	0.00	41,765.00	0.00	12,800.00	12,150.00	650.00				

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ANURA GROUP OF COMPANIES



Customer : ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

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Summary sheet no : SKL-736/ST08-3/29461 Create date : 10 - January - 2022 Present count : 1 Rep confirm date : 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY