



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-739/ST08-4/29469
Present count : 1

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

SKL-739/ST08-4/29469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			650.00
Receivable total			650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cash		Cash received date : 10-01-2022 Cash book no : 35459	650.00



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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	650.00	12,150.00	A06-Settled Invoice	
Total				54,565.00	0.00	41,765.00	0.00	12,800.00	650.00	12,150.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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