



Customer : ST.ANTHONY`S REBORING CENTRE (KAPUGODA)  
Customer Code/Grade/Narration : ST08 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-22/ST08-5/48747      Create date : 13 - February - 2023  
Present count : 1      Rep confirm date : 13 - February - 2023

**CML-22/ST08-5/48747**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	156,789.00
Credit Balance	0		
Error Correction	0		
Received total			156,789.00
Receivable total			156,789.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 373523 Cheque present date : 30-03-2023 Bank / Branch : 5772987 - ( 7010 - BANK OF CEYLON / 765 - Pugoda )	156,789.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD037B015424	06-02-2023	CML	147,900.00	13,155.00 Rate - 10%	0.00	16,350.00	118,395.00	118,395.00	0.00		
02	AD037B015457	07-02-2023	CML	42,660.00	4,266.00 Rate - 10%	0.00	0.00	38,394.00	38,394.00	0.00		
<b>Total</b>				<b>190,560.00</b>	<b>17,421.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>156,789.00</b>	<b>156,789.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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