



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

Summary sheet no : SKL-1256/ST08-6/49120 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 20 - February - 2023

SKL-1256/ST08-6/49120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,500.00
Receivable total			38,435.00
over payment		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49120	Deposite date : 28-01-2023 Bank account : Sampath - 012710005336 Delay reason : Not send customer advice note	38,500.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD037B014122	24-11-2022	SKL	38,435.00	0.00	0.00	0.00	38,435.00	38,435.00	0.00		
Total				38,435.00	0.00	0.00	0.00	38,435.00	38,435.00	0.00		



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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