

Customer Customer Code/Grade/Narration Rep's name

: ST.ANTHONEY`S REBORING CENTRE (KAPUGODA) : ST08 / B / 40 Days Credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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 pa	65.00		

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

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			38,435.00	0.00	0.00	0.00	38,435.00	38,435.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY