



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

Summary sheet no : CML-261/ST08-8/57307 Create date : 22 - July - 2023
 Present count : 1 Rep confirm date : 22 - July - 2023

CML-261/ST08-8/57307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	49,201.00
Credit Balance	0		
Error Correction	0		
Received total			49,201.00
Receivable total			49,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	cheque		Cheque no : 396684 Cheque present date : 28-07-2023 Bank / Branch : 5772987 - (7010 - BANK OF CEYLON / 765 - Pugoda)	49,201.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017290	19-05-2023	CML	78,520.00	4,300.00 Rate - 10%	0.00	35,520.00	38,700.00	19,205.00	19,495.00	A01-Return Goods	
02	AD037B017366	23-05-2023	CML	6,780.00	678.00 Rate - 10%	0.00	0.00	6,102.00	6,102.00	0.00		
03	AD037B017621	01-06-2023	CML	55,660.00	5,566.00 Rate - 10%	0.00	0.00	50,094.00	23,894.00	26,200.00	A01-Return Goods	
Total				140,960.00	10,544.00	0.00	35,520.00	94,896.00	49,201.00	45,695.00		

