



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 : APPROVED SUMMARY FROM VERIFICATION 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

