



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-320/ST08-9/58858
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

CML-320/ST08-9/58858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	13-07-2023	44,677.50
Error Correction	0		
Received total			44,677.50
Receivable total			44,677.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009200/ Inv. No.AD037B016089	Credit note no : AD037C002820 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	2,506.50
02	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007329/ Inv. No.AD037B005688	Credit note no : AD037C002276 Credit note date : 2023-02-20 Credit note Rep code : SKL Reason : Settled Bill Return	7,080.00
03	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009206/ Inv. No.AD037B016089	Credit note no : AD037C002824 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	35,091.00



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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	19,205.00	35,520.00	19,495.00	19,495.00	0.00		
02	AD037B017621	01-06-2023	CML	55,660.00	5,566.00	23,894.00	0.00	26,200.00	25,182.50	1,017.50	A06-Settled Invoice	
Total				134,180.00	9,866.00	43,099.00	35,520.00	45,695.00	44,677.50	1,017.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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