



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-328/ST08-10/59008  
Present count : 2

Create date : 16 - August - 2023  
Rep confirm date : 17 - October - 2023

**CML-328/ST08-10/59008**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-08-2023	48,388.50
Error Correction	0		
Received total			48,388.50
Receivable total			1,017.50
0/p		Over payments	47,371.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009207/ Inv. No.AD037B015457	<b>Credit note no</b> : AD037C002825 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	19,035.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009204/ Inv. No.AD037B016089	<b>Credit note no</b> : AD037C002822 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	29,353.50



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD037B017621	01-06-2023	CML	55,660.00	5,566.00	49,076.50	0.00	1,017.50	1,017.50	0.00		
Total				55,660.00	5,566.00	49,076.50	0.00	1,017.50	1,017.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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