



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 : 3

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

CML-328/ST08-10/59008

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	19,035.00
Error Correction	0		
Received total			19,035.00
Receivable total			1,017.50
0/p Over payments			18,017.50

SETTLEMENT OUTLINE

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



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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
174 - 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