



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-527/ST08-11/66194 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## CML-527/ST08-11/66194

**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	1	09-08-2023	29,353.50
Error Correction	0		
Received total			29,353.50
Receivable total			19,220.00
		0/p	Over payments
			10,133.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	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 : 27-09-2023 )

##	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	AD037B020966	27-09-2023	CML	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
<b>Total</b>				<b>19,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,220.00</b>	<b>19,220.00</b>	<b>0.00</b>		

