ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANTHONEY`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
Present count : 2
Create date : 22 - November - 2023
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	11-09-2023	5,013.00
Error Correction	1	15-11-2023	18,017.50
		Received total	23,030.50
		Receivable total	19,220.00
	0/p	Over payments	3,810.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009507/ Inv. No.AD037B017290	**Credit note no :** AD037C002937 **Credit note date :** 2023-09-11 **Credit note Rep code :** CML **Reason :** Settled Bill Return	5,013.00
02	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 15-11-2023 **Ref no :** AD057C029392	18,017.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANTHONEY`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
Present count : 2
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				**19,220.00**	**0.00**	**0.00**	**0.00**	**19,220.00**	**19,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANTHONEY`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	: 2	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY