



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 : 2 Rep confirm date : 22 - November - 2023

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		
Total				19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		

