



Customer : ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

Customer Code/Grade/Narration : ST08 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-527/ST08-11/66194

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-12-18 13:12 - 3 copy)





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

1	##	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
(	21	AD037B020966	27-09-2023	CML	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
ſ-	Total				19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

Customer Code/Grade/Narration : ST08 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-527/ST08-11/66194 Create date : 22 - November - 2023 Present count : 2 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**