



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-644/ST08-12/72494 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

CML-644/ST08-12/72494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	100,570.00
Credit Balance	0		
Error Correction	0		
Received total			100,570.00
Receivable total			100,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 396710 Cheque present date : 20-03-2024 Bank / Branch : 5772987 - (7010 - BANK OF CEYLON / 765 - Pugoda)	100,570.00

Customer

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Create date

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: 13 - February - 2024

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024867	24-01-2024	CML	111,745.00	11,174.50 Rate - 10%	0.00	0.00	100,570.50	100,570.00	0.50	A06-Settled Invoice	edila date 02/01
Total				111,745.00	11,174.50	0.00	0.00	100,570.50	100,570.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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