



Customer : GIMHANA ENTERPRISES (KADAWATHA)  
Customer Code/Grade/Narration : GI07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-949/GI07-18/36994  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**SKL-949/GI07-18/36994**

**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	10-06-2022	1,944.00
Error Correction	0		
Received total			1,944.00
Receivable total			1,944.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004681/ Inv. No.AD037B008300	<b>Credit note no</b> : AD037C001455 <b>Credit note date</b> : 2022-06-10 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,944.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD037B008595	20-12-2021	SKL	37,495.00	3,749.50	31,801.50	0.00	1,944.00	1,944.00	0.00		
<b>Total</b>				<b>37,495.00</b>	<b>3,749.50</b>	<b>31,801.50</b>	<b>0.00</b>	<b>1,944.00</b>	<b>1,944.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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