



Customer : GIMHANA ENTERPRISES (KADAWATHA)  
Customer Code/Grade/Narration : GI07 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1067/GI07-25/41885  
Present count : 1

Create date : 30 - September - 2022  
Rep confirm date : 30 - September - 2022

## SKL-1067/GI07-25/41885

**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	27-09-2022	6,001.00
Error Correction	0		
Received total			6,001.00
Receivable total			6,001.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005820/ Inv. No.AD037B012400	<b>Credit note no</b> : AD037C001802 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	6,001.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	** AD037B012400	30-08-2022	SKL	192,175.00	26,148.00	142,171.00	17,855.00	6,001.00	6,001.00	0.00		
<b>Total</b>				<b>192,175.00</b>	<b>26,148.00</b>	<b>142,171.00</b>	<b>17,855.00</b>	<b>6,001.00</b>	<b>6,001.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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