



Customer : GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration : GI07 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-42/GI07-29/49255
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

CML-42/GI07-29/49255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2023	37,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,142.00
Receivable total			37,142.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49255	Deposit date : 11-02-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delay	37,142.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD037B015360	01-02-2023	CML	44,750.00	7,607.50 Rate - 17%	0.00	0.00	37,142.50	37,142.00	0.50	A06-Settled Invoice	
Total				44,750.00	7,607.50	0.00	0.00	37,142.50	37,142.00	0.50		



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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