



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

Summary sheet no : CML-66/GI07-32/50504 Create date : 19 - March - 2023
Present count : 1 Rep confirm date : 02 - April - 2023

CML-66/GI07-32/50504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	60,751.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,751.85
Receivable total			60,751.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	50504	Deposit date : 28-03-2023 Bank account : Sampath - 012710005336	60,751.85



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016014	13-03-2023	CML	35,475.00	6,030.75 Rate - 17%	0.00	0.00	29,444.25	29,444.25	0.00		
02	AD037B016015	13-03-2023	CML	45,650.00	6,412.40 Rate - 17%	0.00	7,930.00	31,307.60	31,307.60	0.00		
Total				81,125.00	12,443.15	0.00	7,930.00	60,751.85	60,751.85	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY