



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

Summary sheet no : CML-152/GI07-34/53628 Create date : 25 - May - 2023
 Present count : 2 Rep confirm date : 25 - May - 2023

CML-152/GI07-34/53628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2023	340,276.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,276.35
Receivable total			340,249.50
		O/P	Over payments 26.85

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53628	Deposite date : 17-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note del	253,436.35
02	26-05-2023	IBT	53628	Deposite date : 18-05-2023 Bank account : Sampath - 012710005336	86,840.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015856	28-02-2023	CML	40,650.00	4,065.00 Rate - 10%	0.00	0.00	36,585.00	36,585.00	0.00		
02	AD037B016146	21-03-2023	CML	79,830.00	7,983.00 Rate - 10%	0.00	0.00	71,847.00	71,847.00	0.00		
03	AD037B016217	21-03-2023	CML	225,515.00	22,551.50 Rate - 10%	0.00	0.00	202,963.50	202,963.50	0.00		
04	AD037B016485	29-03-2023	CML	52,090.00	3,206.00 Rate - 10%	0.00	20,030.00	28,854.00	28,854.00	0.00		
Total				398,085.00	37,805.50	0.00	20,030.00	340,249.50	340,249.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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