



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

Summary sheet no : CML-226/GI07-36/56310  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

**CML-226/GI07-36/56310**

**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	0		
Error Correction	1	30-05-2023	26.85
Received total			26.85
Receivable total			1.00
O/P		Over payments	25.85

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 30-05-2023 Ref no : AD057C025792	26.85



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	37,142.00	0.00	0.50	0.50	0.00		
02	AD037B015458	08-02-2023	CML	203,480.00	16,515.50	80,634.00	106,330.00	0.50	0.50	0.00		
<b>Total</b>				<b>248,230.00</b>	<b>24,123.00</b>	<b>117,776.00</b>	<b>106,330.00</b>	<b>1.00</b>	<b>1.00</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