



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 248,230.00 | 24,123.00 | 117,776.00 | 106,330.00 | 1.00 | 1.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY