



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

Summary sheet no : CML-263/GI07-37/57351  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

**CML-263/GI07-37/57351**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2023	237,617.00
Cheques Payments	0		
Credit Balance	4	10-10-2021	43,962.75
Error Correction	0		
Received total			281,579.75
Receivable total			281,273.40
o/p		Over payments	306.35

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N003163/ Inv. No.AD057B025454	<b>Credit note no</b> : AD057C008095 <b>Credit note date</b> : 2018-10-08 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	10,290.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N003164/ Inv. No.AD057B012455	<b>Credit note no</b> : AD057C008099 <b>Credit note date</b> : 2018-10-08 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	5,930.00
03	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008902/ Inv. No.AD037B017532	<b>Credit note no</b> : AD037C002706 <b>Credit note date</b> : 2023-07-13 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	11,620.00
04	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008903/ Inv. No.AD037B017541	<b>Credit note no</b> : AD037C002707 <b>Credit note date</b> : 2023-07-13 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	16,122.75
05	24-07-2023	IBT	57351-1	<b>Deposit date</b> : 12-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delay	74,302.00
06	24-07-2023	IBT	57351	<b>Deposit date</b> : 12-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delay	163,315.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD037B017734	07-06-2023	CML	250,210.00	23,019.00 Rate - 10%	0.00	20,020.00	207,171.00	207,171.00	0.00		
02	AD037B018523	28-06-2023	CML	89,520.00	15,177.60 Rate - 17%	0.00	240.00	74,102.40	74,102.40	0.00		
Total				339,730.00	38,196.60	0.00	20,260.00	281,273.40	281,273.40	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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