



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

Summary sheet no : CML-428/GI07-39/62633
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

CML-428/GI07-39/62633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	15,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,913.00
Receivable total			15,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62633	Deposit date : 06-10-2023 Bank account : Sampath - 012710005336	15,913.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	191,257.35	20,020.00	15,913.65	15,913.00	0.65	A06-Settled Invoice	
Total				250,210.00	23,019.00	191,257.35	20,020.00	15,913.65	15,913.00	0.65		



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ASSIGNED TO
197 - Dilki Rashmika

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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