



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

Summary sheet no : NNN-336/GI07-40/63429  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**NNN-336/GI07-40/63429**

**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	14-07-2023	25.85
Received total			25.85
Receivable total			1.15
OP		Over payments	24.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026690	25.85



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

Summary sheet no : NNN-336/GI07-40/63429  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	207,170.35	20,020.00	0.65	0.65	0.00	A06-Settled Invoice	
02	AD037B019158	24-07-2023	CML	168,725.00	15,702.50	141,322.00	11,700.00	0.50	0.50	0.00		
Total				418,935.00	38,721.50	348,492.35	31,720.00	1.15	1.15	0.00		



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

Summary sheet no : NNN-336/GI07-40/63429  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY