



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

Summary sheet no : CML-468/GI07-41/64067
Present count : 1

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

CML-468/GI07-41/64067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	116,707.50
Cheques Payments	0		
Credit Balance	1	08-10-2018	10,290.00
Error Correction	0		
Received total			126,997.50
Receivable total			124,537.50
o/p		Over payments	2,460.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N003163/ Inv. No.AD057B025454	Credit note no : AD057C008095 Credit note date : 2018-10-08 Credit note Rep code : SKL Reason : Settled Bill Return	10,290.00
02	24-10-2023	IBT	64067	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	116,707.50



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019899	24-08-2023	CML	138,375.00	13,837.50 Rate - 10%	0.00	0.00	124,537.50	124,537.50	0.00		
Total				138,375.00	13,837.50	0.00	0.00	124,537.50	124,537.50	0.00		



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ASSIGNED TO
159 - 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