



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

Summary sheet no : CML-512/GI07-42/66043
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-512/GI07-42/66043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	233,140.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,140.50
Receivable total			233,140.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66043	Deposit date : 20-11-2023 Bank account : Sampath - 012710005336	233,140.50



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020664	22-09-2023	CML	260,695.00	25,904.50 Rate - 10%	0.00	1,650.00	233,140.50	233,140.50	0.00		
Total				260,695.00	25,904.50	0.00	1,650.00	233,140.50	233,140.50	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