



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 : APPROVED SUMMARY FROM VERIFICATION 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
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