



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

Summary sheet no : CML-537/GI07-43/66689  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 19 - December - 2023

## CML-537/GI07-43/66689

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 18-12-2023   | 123,547.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 123,547.00 |
| Receivable total |   |              | 123,547.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 19-12-2023   | IBT  | 66689       | Deposit date : 18-12-2023<br>Bank account : Sampath - 012710005336 | 123,547.00 |



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

| ##           | 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           | AD037B019899 | 24-08-2023    | CML       | 138,375.00        | 13,837.50              | 116,707.50              | 0.00                  | 7,830.00          | 7,830.00          | 0.00        |                     |                |
| 02           | AD037B021204 | 06-10-2023    | CML       | 60,880.00         | 6,088.00<br>Rate - 10% | 0.00                    | 0.00                  | 54,792.00         | 54,791.50         | 0.50        | A06-Settled Invoice |                |
| 03           | AD037B021203 | 06-10-2023    | CML       | 67,695.00         | 6,769.50<br>Rate - 10% | 0.00                    | 0.00                  | 60,925.50         | 60,925.50         | 0.00        |                     |                |
| <b>Total</b> |              |               |           | <b>266,950.00</b> | <b>26,695.00</b>       | <b>116,707.50</b>       | <b>0.00</b>           | <b>123,547.50</b> | <b>123,547.00</b> | <b>0.50</b> |                     |                |



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ASSIGNED TO  
139 - dilukshi

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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