



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

Summary sheet no : CML-575/GI07-44/68693      Create date : 28 - December - 2023  
 Present count : 1      Rep confirm date : 28 - December - 2023

## CML-575/GI07-44/68693

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	96,223.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,223.50
Receivable total			96,223.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68693	<b>Deposit date</b> : 28-12-2023 <b>Bank account</b> : Sampath - 012710005336	96,223.50



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

Summary sheet no : CML-575/GI07-44/68693  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD037B021625	24-10-2023	CML	106,915.00	10,691.50 Rate - 10%	0.00	0.00	96,223.50	96,223.50	0.00		
<b>Total</b>				<b>106,915.00</b>	<b>10,691.50</b>	<b>0.00</b>	<b>0.00</b>	<b>96,223.50</b>	<b>96,223.50</b>	<b>0.00</b>		



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

Summary sheet no : CML-575/GI07-44/68693  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY