



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

Summary sheet no : CML-601/GI07-45/70097  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

**CML-601/GI07-45/70097**

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	382,811.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			382,811.00
Receivable total			382,811.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70097	Deposit date : 16-01-2024 Bank account : Sampath - 012710005336	382,811.00



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## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD037B022557	20-11-2023	CML	26,425.00	2,642.50 Rate - 10%	0.00	0.00	23,782.50	23,782.50	0.00		
02	AD037B022558	20-11-2023	CML	45,245.00	4,524.50 Rate - 10%	0.00	0.00	40,720.50	33,957.50	6,763.00	A01-Return Goods	
03	AD037B022555	20-11-2023	CML	97,700.00	9,770.00 Rate - 10%	0.00	0.00	87,930.00	87,930.00	0.00		
04	AD037B022556	20-11-2023	CML	263,490.00	26,349.00 Rate - 10%	0.00	0.00	237,141.00	237,141.00	0.00		
Total				432,860.00	43,286.00	0.00	0.00	389,574.00	382,811.00	6,763.00		



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ASSIGNED TO  
209 - 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