



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

Summary sheet no : CML-631/GI07-46/71873
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

CML-631/GI07-46/71873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-01-2024	6,290.00
Error Correction	0		
Received total			6,290.00
Receivable total			6,290.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011226/ Inv. No.AD037B012400	Credit note no : AD037C003620 Credit note date : 2024-01-29 Credit note Rep code : SKL Reason : Settled Bill Return	6,290.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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