



Customer : GIMHANA ENTERPRISES (KADAWATHA)

Customer Code/Grade/Narration : GI07 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-631/GI07-46/71873

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
rror Correction			
	6,290.00		
	Receivable total	6,290.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022558	20-11-2023	CML	45,245.00	4,524.50	33,957.50	0.00	6,763.00	6,290.00	473.00	A06-Settel Invoice	ed
Tot	al	45,245.00	4,524.50	33,957.50	0.00	6,763.00	6,290.00	473.00				

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



: GIMHANA ENTERPRISES (KADAWATHA)

Customer Code/Grade/Narration : GI07 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-631/GI07-46/71873 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY