



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

Summary sheet no : CML-649/GI07-47/72818
 Present count : 2

Create date : 17 - February - 2024
 Rep confirm date : 17 - February - 2024

CML-649/GI07-47/72818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	24,291.00
Cheques Payments	0		
Credit Balance	1	28-12-2023	28,980.00
Error Correction	0		
Received total			53,271.00
Receivable total			53,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72818	Deposit date : 13-02-2024 Bank account : SAMPATH - 012710005727	24,291.00
02	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010839/ Inv. No.AD037B021204	Credit note no : AD037C003491 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	28,980.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023428	19-12-2023	CML	59,190.00	5,919.00 Rate - 10%	0.00	0.00	53,271.00	53,271.00	0.00		
Total				59,190.00	5,919.00	0.00	0.00	53,271.00	53,271.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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