

Customer Customer Code/Grade/Narration Rep's name : GIMHANA ENTERPRISES (KADAWATHA)

: GI07 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-674/GI07-48/73425	Create date	: 26 - February - 2024
Present count	:1	Rep confirm date	: 26 - February - 2024

CML-674/GI07-48/73425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	199,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	199,314.00
	199,314.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73425	Deposite date : 26-02-2024 Bank account : SAMPATH - 012710005727	199,314.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023766	28-12-2023	CML	221,460.00	22,146.00 Rate - 10%	0.00	0.00	199,314.00	199,314.00	0.00		
Tot	Total		221,460.00	22,146.00	0.00	0.00	199,314.00	199,314.00	0.00			



NOT USE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY