

Customer

Customer Code/Grade/Narration

Rep's name

: GIMHANA ENTERPRISES (KADAWATHA)

: GI07 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-675/GI07-49/73426

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

CML-675/GI07-49/73426

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	473.10
Error Correction	0		
Received total			473.10
Receivable total			473.00
o/p		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011225/ Inv. No.AD037B016014	Credit note no : AD037C003619 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	473.10



**NOT USE**

Customer	: GIMHANA ENTERPRISES (KADAWATHA)		
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Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE		
Summary sheet no	: CML-675/GI07-49/73426	Create date	: 26 - February - 2024
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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	AD037B022558	20-11-2023	CML	45,245.00	4,524.50	40,247.50	0.00	473.00	473.00	0.00		
<b>Total</b>				<b>45,245.00</b>	<b>4,524.50</b>	<b>40,247.50</b>	<b>0.00</b>	<b>473.00</b>	<b>473.00</b>	<b>0.00</b>		



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Create date : 26 - February - 2024  
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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY