



Customer : GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration : GI07 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-804/GI07-16/32290
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-804/GI07-16/32290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	123,615.00
Credit Balance	0		
Error Correction	0		
Received total			123,615.00
Receivable total			123,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque - This is urgent cheque.		Cheque no : 982563 Cheque present date : 04-03-2022 Bank / Branch : 000006050001375 - (7278 - SAMPATH BANK / 060 - Kadawatha)	123,615.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008300	14-12-2021	SKL	107,340.00	10,448.50 Rate - 10%	0.00	2,855.00	94,036.50	94,036.50	0.00		
02	AD037B008595	20-12-2021	SKL	37,495.00	3,749.50 Rate - 10%	0.00	0.00	33,745.50	29,578.50	4,167.00	A01-Return Goods	
Total				144,835.00	14,198.00	0.00	2,855.00	127,782.00	123,615.00	4,167.00		



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ASSIGNED TO
139 - dilukshi

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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