ANURA GROUP OF COMPANIES

NOT USE

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-985/GI07-20/38433
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SKL-985/GI07-20/38433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2022	161,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	161,844.00
		Receivable total	161,844.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38433	**Deposite date :** 31-07-2022 **Bank account :** Sampath - 012710005336	161,844.00

ANURA GROUP OF COMPANIES

NOT USE

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-985/GI07-20/38433
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011800	06-07-2022	SKL	154,340.00	22,836.00 Rate - 15%	0.00	2,100.00	129,404.00	129,404.00	0.00		Delivery Date 26.07.2022.
02	AD037B011836	11-07-2022	SKL	38,165.00	5,724.75 Rate - 15%	0.00	0.00	32,440.25	32,440.00	0.25	A06-Setteled Invoice	
Total				**192,505.00**	**28,560.75**	**0.00**	**2,100.00**	**161,844.25**	**161,844.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-985/GI07-20/38433	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY