



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-07-2022 Bank account : Sampath - 012710005336	161,844.00



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

##	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	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-Settled Invoice	
Total				192,505.00	28,560.75	0.00	2,100.00	161,844.25	161,844.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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