



Customer : GIMHANA ENTERPRISES (KADAWATHA)
 Customer Code/Grade/Narration : GI07 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-996/GI07-21/39140
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

SKL-996/GI07-21/39140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	179,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,554.00
Receivable total			179,554.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39140	Deposit date : 15-08-2022 Bank account : Sampath - 012710005336	179,554.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011899	03-08-2022	SKL	11,210.00	1,681.50 Rate - 15%	0.00	0.00	9,528.50	9,528.50	0.00		
02	AD037B011908	03-08-2022	SKL	215,600.00	30,004.50 Rate - 15%	0.00	15,570.00	170,025.50	170,025.50	0.00		
Total				226,810.00	31,686.00	0.00	15,570.00	179,554.00	179,554.00	0.00		



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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