



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-1010/GI07-22/39771
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SKL-1010/GI07-22/39771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	162,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,231.00
Receivable total			162,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39771	Deposit date : 29-08-2022 Bank account : Sampath - 012710005336	162,231.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 15:18:56	Imali Madushika receiving team	162231.00-Mentioned wrong date (28-08-2022).correct date 29-08-2022



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012058	12-08-2022	SKL	44,595.00	3,060.00 Rate - 15%	0.00	24,195.00	17,340.00	17,340.00	0.00		Delivery Date:23.08.2022
02	AD037B012059	12-08-2022	SKL	184,650.00	25,569.00 Rate - 15%	0.00	14,190.00	144,891.00	144,891.00	0.00		
Total				229,245.00	28,629.00	0.00	38,385.00	162,231.00	162,231.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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