



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336 | 162,231.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2022-08-29<br>15:18:56 | Imali Madushika<br>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<br>Rate -<br>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<br>Rate -<br>15% | 0.00                    | 14,190.00             | 144,891.00        | 144,891.00        | 0.00        |                    |                          |
| <b>Total</b> |              |               |           | <b>229,245.00</b> | <b>28,629.00</b>           | <b>0.00</b>             | <b>38,385.00</b>      | <b>162,231.00</b> | <b>162,231.00</b> | <b>0.00</b> |                    |                          |



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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