



Customer : GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration : GI07 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1031/GI07-24/40707
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SKL-1031/GI07-24/40707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	25,974.00
Error Correction	0		
Received total			25,974.00
Receivable total			25,974.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005301/ Inv. No.AD037B010979	Credit note no : AD037C001599 Credit note date : 2022-09-02 Credit note Rep code : SKL Reason : Settled Bill Return	25,974.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	** AD037B010979	09-05-2022	SKL	396,000.00	39,600.00	330,426.00	0.00	25,974.00	25,974.00	0.00		
Total				396,000.00	39,600.00	330,426.00	0.00	25,974.00	25,974.00	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