



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

Summary sheet no : SKL-1090/GI07-27/42341
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 25 - December - 2022

SKL-1090/GI07-27/42341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	33,961.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,961.00
Receivable total			33,961.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	42341	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336 Delay reason : not send customer advice note	33,961.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 09:37:09	Sewmini Tharushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013315	17-10-2022	SKL	39,955.00	0.00	0.00	10,650.00	29,305.00	29,305.00	0.00		
02	AD037B013647	04-11-2022	SKL	4,710.00	0.00	0.00	0.00	4,710.00	4,656.00	54.00	A03-Part Payment	
Total				44,665.00	0.00	0.00	10,650.00	34,015.00	33,961.00	54.00		



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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