



Customer : GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration : GI07 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-44/GI07-30/49457
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

CML-44/GI07-30/49457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	80,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,634.00
Receivable total			80,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49457	Deposit date : 25-02-2023 Bank account : Sampath - 012710005336	80,634.00



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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