



Customer : GIMHANA ENTERPRISES (KADAWATHA)

Customer Code/Grade/Narration : GI07 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

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	Deposite date : 25-02-2023 Bank account : Sampath - 012710005336	80,634.00

Prepared By: Sewmini Tharushika (2023-03-08 13:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015458	08-02-2023	CML	203,480.00	16,515.50 Rate - 17%	0.00	106,330.00	80,634.50	80,634.00	0.50	A06-Settel Invoice	ed
Tot	al	203,480.00	16,515.50	0.00	106,330.00	80,634.50	80,634.00	0.50				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : GIMHANA ENTERPRISES (KADAWATHA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY