



Customer : GIMHANA ENTERPRISES (KADAWATHA)

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

CML-58/GI07-31/50339

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 59 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	141,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	141,201.00	
	Receivable total	141,201.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	IBT	50339	Deposite date: 10-03-2023 Bank account: Sampath - 012710005336	141,201.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-03-24 12:41:02	Udari Probodika verification team	received

Prepared By: Sewmini Tharushika (2023-03-28 15:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-01-2023)

##	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	AD037B014798	10-01-2023	CML	238,960.00	15,689.00 Rate - 10%	0.00	82,070.00	141,201.00	141,201.00	0.00		
Total				238,960.00	15,689.00	0.00	82,070.00	141,201.00	141,201.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-28 15:03 - 2 copy)

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# 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