



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

Summary sheet no : CML-58/GI07-31/50339 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

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	Type	Description	More details	Amount
01	15-03-2023	IBT	50339	Deposit 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



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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