



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

Summary sheet no : CML-153/GI07-35/53635
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 05 - July - 2023

CML-153/GI07-35/53635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	409,322.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			409,322.80
Receivable total			409,322.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	53635	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336 Delay reason : ad note deal	409,322.80



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ASSIGNED TO
197 - Dilki Rashmika

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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