ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-263/GI07-37/57351
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

CML-263/GI07-37/57351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2023	237,617.00
Cheques Payments	0		
Credit Balance	2	13-07-2023	27,742.75
Error Correction	0		
		Received total	265,359.75
		Receivable total	265,359.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008902/ Inv. No.AD037B017532	**Credit note no :** AD037C002706 **Credit note date :** 2023-07-13 **Credit note Rep code :** CML **Reason :** Settled Bill Return	11,620.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008903/ Inv. No.AD037B017541	**Credit note no :** AD037C002707 **Credit note date :** 2023-07-13 **Credit note Rep code :** CML **Reason :** Settled Bill Return	16,122.75
03	24-07-2023	IBT	57351-1	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	74,302.00
04	24-07-2023	IBT	57351	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	163,315.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-263/GI07-37/57351
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017734	07-06-2023	CML	250,210.00	23,019.00 Rate - 10%	0.00	20,020.00	207,171.00	191,257.35	15,913.65	A06-Setteled Invoice	
02	AD037B018523	28-06-2023	CML	89,520.00	15,177.60 Rate - 17%	0.00	240.00	74,102.40	74,102.40	0.00		
Total				**339,730.00**	**38,196.60**	**0.00**	**20,260.00**	**281,273.40**	**265,359.75**	**15,913.65**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-263/GI07-37/57351	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY