



Customer : GIMHANA ENTERPRISES (KADAWATHA)

Customer Code/Grade/Narration : GI07 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-428/GI07-39/62633

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 121 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-10-2023	15,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,913.00	
	Receivable total	15,913.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date Type		Description	More details	Amount
01	06-10-2023	IBT	62633	Deposite date : 06-10-2023 Bank account : Sampath - 012710005336	15,913.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-06-2023)

,	##	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
(	)1	AD037B017734	07-06-2023	CML	250,210.00	23,019.00	191,257.35	20,020.00	15,913.65	15,913.00	0.65	A06-Settel Invoice	ed
-	Γota	al			250,210.00	23,019.00	191,257.35	20,020.00	15,913.65	15,913.00	0.65		

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)



## ANURA GROUP OF COMPANIES



: GIMHANA ENTERPRISES (KADAWATHA)

Customer Code/Grade/Narration : GI07 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-428/GI07-39/62633 Create date : 06 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY