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-537/GI07-43/66689	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

CML-537/GI07-43/66689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	123,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,547.00
		Receivable total	123,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	66689	**Deposite date :** 18-12-2023 **Bank account :** Sampath - 012710005336	123,547.00

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-537/GI07-43/66689
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B019899	24-08-2023	CML	138,375.00	13,837.50	116,707.50	0.00	7,830.00	7,830.00	0.00		
02	AD037B021204	06-10-2023	CML	60,880.00	6,088.00 Rate - 10%	0.00	0.00	54,792.00	54,791.50	0.50	A06-Setteled Invoice	
03	AD037B021203	06-10-2023	CML	67,695.00	6,769.50 Rate - 10%	0.00	0.00	60,925.50	60,925.50	0.00		
Total				**266,950.00**	**26,695.00**	**116,707.50**	**0.00**	**123,547.50**	**123,547.00**	**0.50**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : CML-537/GI07-43/66689
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
209 - dilukshi

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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