



Customer : GIMHANA ENTERPRISES (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-575/GI07-44/68693

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	96,223.50
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	96,223.50	
	Receivable total	96,223.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date Type		Description	More details	Amount
01	28-12-2023	IBT	68693	Deposite date : 28-12-2023 Bank account : Sampath - 012710005336	96,223.50

Prepared By: dilukshi (2024-01-05 10:01 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD037B021625	24-10-2023	CML	106,915.00	10,691.50 Rate - 10%	0.00	0.00	96,223.50	96,223.50	0.00		
Total				106,915.00	10,691.50	0.00	0.00	96,223.50	96,223.50	0.00		

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page 2 of 3



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-575/GI07-44/68693 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY