



Customer : GIMHANA ENTERPRISES (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-649/GI07-47/72818

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	24,291.00
Cheques Payments	0		
Credit Balance	1	28-12-2023	28,980.00
Error Correction	0		
	Received total	53,271.00	
	Receivable total	53,271.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	72818	Deposite date : 13-02-2024 Bank account : SAMPATH - 012710005727	24,291.00
02	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010839/ Inv. No.AD037B021204	Credit note no : AD037C003491 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	28,980.00

Prepared By: Dilki Rashmika (2024-02-22 12:02 - 2 copy)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD037B023428	19-12-2023	CML	59,190.00	5,919.00 Rate - 10%	0.00	0.00	53,271.00	53,271.00	0.00		
Total				59,190.00	5,919.00	0.00	0.00	53,271.00	53,271.00	0.00		

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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-649/GI07-47/72818 Create date : 17 - February - 2024 Present count : 2 Rep confirm date : 17 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY