



Customer : GIMHANA ENTERPRISES (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-674/GI07-48/73425 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024

CML-674/GI07-48/73425

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	199,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	199,314.00	
	Receivable total	199,314.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73425	Deposite date : 26-02-2024 Bank account : SAMPATH - 012710005727	199,314.00

Prepared By: Sewmini Tharushika (2024-02-28 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD037B023766	28-12-2023	CML	221,460.00	22,146.00 Rate - 10%	0.00	0.00	199,314.00	199,314.00	0.00		
Total				221,460.00	22,146.00	0.00	0.00	199,314.00	199,314.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-674/GI07-48/73425 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY