



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SH03 / BC / Limit 90 Days Collect 60 Days

Rep's name : NNN - Nirosha

NNN-144/SH03-1/59921

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	13-07-2019	2,000.00	
Error Correction	0			
	Received total			
	Receivable total			
PLS RI	800.00			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD467N001041/ Inv. No.AD467B001815	Credit note no: AD467C000424 Credit note date: 2019-07-13 Credit note Rep code: NAN Reason: Settled Bill Return	2,000.00

Prepared By: UDARI-RECEIVING (2023-08-29 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 26-06-2018)

##	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	** AD467B001815	26-06-2018	NAN	5,140.00	0.00	3,940.00	0.00	1,200.00	1,200.00	0.00		
Tot	al	5,140.00	0.00	3,940.00	0.00	1,200.00	1,200.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY