





Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SH03 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-144/SH03-1/59921  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

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

| ##           | Document No     | Document date | Rep. code | Document amount | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled 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        |                    |                |
| <b>Total</b> |                 |               |           | <b>5,140.00</b> | <b>0.00</b> | <b>3,940.00</b>         | <b>0.00</b>           | <b>1,200.00</b>  | <b>1,200.00</b> | <b>0.00</b> |                    |                |



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SH03 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-144/SH03-1/59921  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY