



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
 Customer Code/Grade/Narration : SM02 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-684/SM02-37/30311  
 Present count : 1

Create date : 27 - January - 2022  
 Rep confirm date : 27 - January - 2022

## LMJ-684/SM02-37/30311

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2022	133,250.00
Credit Balance	0		
Error Correction	0		
Received total			133,250.00
Receivable total			133,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		<b>Cheque no :</b> 720055 <b>Cheque present date :</b> 17-01-2022 <b>Bank / Branch :</b> 001140903004 - ( 7056 - COM BANK / 140 - Digana )	66,625.00
02	27-01-2022	cheque		<b>Cheque no :</b> 720056 <b>Cheque present date :</b> 18-01-2022 <b>Bank / Branch :</b> 001140903004 - ( 7056 - COM BANK / 140 - Digana )	66,625.00



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SM02 / AB / Limit 120 Days Collect 120 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-684/SM02-37/30311  
Present count : 1

Create date : 27 - January - 2022  
Rep confirm date : 27 - January - 2022

## SELECTED INVOICES - ( Average date : 05-11-2021 )

##	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	AD009B209256	07-07-2021	LMJ	14,400.00	0.00	14,399.50	0.00	0.50	0.50	0.00		
02	AD009B226857	17-11-2021	LMJ	148,055.00	14,805.50 Rate - 10%	0.00	0.00	133,249.50	133,249.50	0.00		
<b>Total</b>				<b>162,455.00</b>	<b>14,805.50</b>	<b>14,399.50</b>	<b>0.00</b>	<b>133,250.00</b>	<b>133,250.00</b>	<b>0.00</b>		



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SM02 / AB / Limit 120 Days Collect 120 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-684/SM02-37/30311  
Present count : 1

Create date : 27 - January - 2022  
Rep confirm date : 27 - January - 2022

---

ASSIGNED TO  
176 - Chandi Priyadarshani

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY