



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

Summary sheet no : MMM-576/SM02-38/33102  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

## MMM-576/SM02-38/33102

**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   | 0 |              |          |
| Error Correction | 1 | 21-03-2022   | 7,052.85 |
| Received total   |   |              | 7,052.85 |
| Receivable total |   |              | 7,052.85 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description        | More details  | Amount   |
|----|--------------|------------------|--------------------|---|----------|
| 01 | 21-03-2022   | Error correction | Manual credit note | <b>Error correction date</b> : 21-03-2022<br><b>Ref no</b> : AD057C020495 | 7,052.85 |



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## SELECTED INVOICES - ( Average date : 21-12-2020 )

| ##           | 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           | AD009B150548 | 04-03-2020    | LMJ       | 41,845.00         | 0.00             | 41,129.55               | 0.00                  | 715.45           | 715.45          | 0.00        |                    |                |
| 02           | AD009B189380 | 01-02-2021    | LMJ       | 26,500.00         | 0.00             | 21,230.10               | 0.00                  | 5,269.90         | 5,269.90        | 0.00        |                    |                |
| 03           | AD009B190512 | 08-02-2021    | LMJ       | 7,645.00          | 137.75           | 2,479.50                | 4,890.00              | 137.75           | 137.75          | 0.00        |                    |                |
| 04           | AD467B014180 | 08-02-2021    | LMJ       | 7,350.00          | 367.50           | 6,733.55                | 0.00                  | 248.95           | 248.95          | 0.00        | A03-Part Payment   |                |
| 05           | AD009B202057 | 21-04-2021    | LMJ       | 84,885.00         | 12,732.75        | 71,471.45               | 0.00                  | 680.80           | 680.80          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>168,225.00</b> | <b>13,238.00</b> | <b>143,044.15</b>       | <b>4,890.00</b>       | <b>7,052.85</b>  | <b>7,052.85</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY