



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-781/SM02-39/33325
 Present count : 2

Create date : 25 - March - 2022
 Rep confirm date : 25 - March - 2022

LMJ-781/SM02-39/33325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2022	66,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,864.00
Receivable total			66,864.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33325/2	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c,/d	20,160.00
02	25-03-2022	IBT	33325/1	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	46,704.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 09:48:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B233277	23-12-2021	LMJ	11,400.00	0.00	0.00	0.00	11,400.00	10,260.00	1,140.00	A05-Discount Error	
02	AD009B235552	05-01-2022	LMJ	20,300.00	0.00	0.00	10,400.00	9,900.00	9,900.00	0.00		
03	AD009B238876	26-01-2022	LMJ	28,500.00	1,710.00 Rate - 6%	0.00	0.00	26,790.00	26,790.00	0.00		
04	AD009B238902	26-01-2022	LMJ	17,480.00	622.00 IW	0.00	0.00	16,858.00	15,489.60	1,368.40	A05-Discount Error	
05	AD009B238903	26-01-2022	LMJ	6,060.00	303.00 Rate - 5%	0.00	0.00	5,757.00	4,424.40	1,332.60	A05-Discount Error	
Total				83,740.00	2,635.00	0.00	10,400.00	70,705.00	66,864.00	3,841.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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