



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-834/SM02-40/36018
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

LMJ-834/SM02-40/36018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	78,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,400.00
Receivable total			78,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36018/1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	78,400.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B125251	25-03-2022	CHA	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00		
Total				78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00		



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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