



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-838/SM02-42/36023
Present count : 2

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

LMJ-838/SM02-42/36023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	148,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,790.00
Receivable total			148,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36023/1	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	148,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 09:59:01	Imali Madushika receiving team	Mentioned wrong amount (148970.00).correct amount 148790.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B238903	26-01-2022	LMJ	6,060.00	303.00	4,424.40	0.00	1,332.60	1,332.60	0.00		
02	AD009B240173	07-02-2022	LMJ	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
03	AD009B240213	08-02-2022	LMJ	71,725.00	0.00	0.00	0.00	71,725.00	71,725.00	0.00		
04	AD009B240321	08-02-2022	LMJ	56,265.00	0.00	0.00	0.00	56,265.00	54,932.40	1,332.60	A03-Part Payment	
Total				154,850.00	303.00	4,424.40	0.00	150,122.60	148,790.00	1,332.60		



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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