



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-839/SM02-43/36024  
Present count : 1

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

## LMJ-839/SM02-43/36024

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	100,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,691.00
Receivable total			100,691.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36024/1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	100,691.00



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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	AD009B244845	25-03-2022	LMJ	171,850.00	17,769.00 Rate - 15%	0.00	53,390.00	100,691.00	100,691.00	0.00		
<b>Total</b>				<b>171,850.00</b>	<b>17,769.00</b>	<b>0.00</b>	<b>53,390.00</b>	<b>100,691.00</b>	<b>100,691.00</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