



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-894/SM02-44/38169
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 27 - July - 2022

LMJ-894/SM02-44/38169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	243,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,875.00
Receivable total			243,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38169/1	Deposite date : 21-06-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	243,875.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	10,260.00	0.00	1,140.00	1,140.00	0.00		
02	AD009B238902	26-01-2022	LMJ	17,480.00	622.00	15,489.60	0.00	1,368.40	981.80	386.60	A03-Part Payment	
03	AD009B247205	02-06-2022	LMJ	56,415.00	6,769.80 Rate - 12%	0.00	0.00	49,645.20	49,645.20	0.00		
04	AD009B247206	02-06-2022	LMJ	253,020.00	48,027.00 Rate - 20%	0.00	12,885.00	192,108.00	192,108.00	0.00		
Total				338,315.00	55,418.80	25,749.60	12,885.00	244,261.60	243,875.00	386.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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