



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-790/SM02-45/40651
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-790/SM02-45/40651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-09-2022	1,719.20
Received total			1,719.20
Receivable total			1,719.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Over payment credit note	Error correction date : 09-09-2022 Ref no : AD057C021727	1,719.20



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B238902	26-01-2022	LMJ	17,480.00	622.00	16,471.40	0.00	386.60	386.60	0.00		
02	AD009B240321	08-02-2022	LMJ	56,265.00	0.00	54,932.40	0.00	1,332.60	1,332.60	0.00		
Total				73,745.00	622.00	71,403.80	0.00	1,719.20	1,719.20	0.00		



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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