



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

Summary sheet no : LMJ-943/SM02-46/40983
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

LMJ-943/SM02-46/40983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	349,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			349,516.00
Receivable total			349,516.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40983/1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	349,516.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250185	15-08-2022	LMJ	100,275.00	0.00	0.00	0.00	100,275.00	100,275.00	0.00		
02	AD009B250186	15-08-2022	LMJ	293,225.00	42,865.50 Rate - 15%	0.00	7,455.00	242,904.50	242,904.50	0.00		
03	AD009B250575	18-08-2022	LMJ	91,225.00	0.00	0.00	0.00	91,225.00	6,336.50	84,888.50	A03-Part Payment	
Total				484,725.00	42,865.50	0.00	7,455.00	434,404.50	349,516.00	84,888.50		



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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