



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-1014/SM02-48/44093
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

LMJ-1014/SM02-48/44093

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	1	16-11-2018	7,500.00
Error Correction	0		
Received total			7,500.00
Receivable total			7,152.60
remov Over payments			347.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N007341/ Inv. No.AD009B051274	Credit note no : AD009C004092 Credit note date : 2018-11-16 Credit note Rep code : LMJ Reason : Settled Bill Return	7,500.00



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SELECTED INVOICES - (Average date : 15-11-2020)

##	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	** AD009B051274	04-07-2018	LMJ	63,895.00	0.00	53,475.00	3,270.00	7,150.00	7,150.00	0.00		
02	AD057B091996	29-07-2020	TLW	5,755.00	0.00	5,754.00	0.00	1.00	1.00	0.00		
03	AD467B012253	23-09-2020	TLW	5,450.00	817.50	4,631.75	0.00	0.75	0.75	0.00		
04	AD057B105095	17-02-2021	CHA	141,520.00	0.00	131,309.90	10,210.00	0.10	0.10	0.00		
05	AD009B242779	25-02-2022	LMJ	91,775.00	13,766.25	78,008.00	0.00	0.75	0.75	0.00		
Total				308,395.00	14,583.75	273,178.65	13,480.00	7,152.60	7,152.60	0.00		

