



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-1023/SM02-50/44856 Create date : 24 - November - 2022
 Present count : 1 Rep confirm date : 24 - November - 2022

LMJ-1023/SM02-50/44856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	423,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			423,846.00
Receivable total			423,846.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44856/1	Deposite date : 17-11-2022 Bank account : SAMPATH BANK - 110041381	423,846.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255957	12-10-2022	LMJ	71,065.00	7,106.50 Rate - 10%	0.00	0.00	63,958.50	63,957.50	1.00	A03-Part Payment	
02	AD009B255954	12-10-2022	LMJ	164,630.00	0.00	0.00	0.00	164,630.00	164,630.00	0.00		
03	AD009B255955	12-10-2022	LMJ	221,010.00	33,151.50 Rate - 15%	0.00	0.00	187,858.50	187,858.50	0.00		
04	AD009B255956	12-10-2022	LMJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				464,105.00	40,258.00	0.00	0.00	423,847.00	423,846.00	1.00		



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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