



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

Summary sheet no : CHA-1197/SM02-52/47362 Create date : 17 - January - 2023
 Present count : 1 Rep confirm date : 17 - January - 2023

CHA-1197/SM02-52/47362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-12-2022 | 65,965.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 65,965.00 |
| Receivable total | | | 65,965.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-01-2023 | IBT | 47362 | Deposite date : 27-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay | 65,965.00 |



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SELECTED INVOICES - (Average date : 23-11-2022)

| ## | 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 | AD057B131946 | 23-11-2022 | CHA | 80,925.00 | 0.00 | 0.00 | 0.00 | 80,925.00 | 65,965.00 | 14,960.00 | A01-Return Goods | |
| Total | | | | 80,925.00 | 0.00 | 0.00 | 0.00 | 80,925.00 | 65,965.00 | 14,960.00 | | |



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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