



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
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

CHA-1197/SM02-52/47362

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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
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