



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-1141/SM02-55/50794 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 23 - March - 2023

LMJ-1141/SM02-55/50794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	113,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,413.00
Receivable total			113,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50794/4	Deposite date : 17-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	113,413.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265500	20-01-2023	LMJ	126,015.00	12,601.50 Rate - 10%	0.00	0.00	113,413.50	113,413.00	0.50	A03-Part Payment	
Total				126,015.00	12,601.50	0.00	0.00	113,413.50	113,413.00	0.50		



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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