



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  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

## LMJ-1141/SM02-55/50794

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 17-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	113,413.00





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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