



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-1165/SM02-56/52688 Create date : 10 - May - 2023  
 Present count : 1 Rep confirm date : 10 - May - 2023

## LMJ-1165/SM02-56/52688

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-03-2023	30,396.00
Received total			30,396.00
Receivable total			15,198.00
		remove op	Over payments
			15,198.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-03-2023 <b>Ref no</b> : AD057C024730	30,396.00



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD009B260414	25-11-2022	LMJ	315,310.00	30,396.00	257,208.50	11,350.00	16,355.50	15,198.00	1,157.50	A00-Rep. Debit	Comm.
<b>Total</b>				<b>315,310.00</b>	<b>30,396.00</b>	<b>257,208.50</b>	<b>11,350.00</b>	<b>16,355.50</b>	<b>15,198.00</b>	<b>1,157.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY