



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : LMJ - LASANTHA JAYAKODY

#### LMJ-1165/SM02-56/52688

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

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

## **SETTLEMENT OUTLINE**

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

Prepared By: Udari Probodika (2023-05-11 14:05 - 2 copy)





Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : LMJ - LASANTHA JAYAKODY

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

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0,	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.C Debit	omm.
To	otal	315,310.00	30,396.00	257,208.50	11,350.00	16,355.50	15,198.00	1,157.50				

Prepared By: Udari Probodika (2023-05-11 14:05 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : LMJ - LASANTHA JAYAKODY

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY