



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SM02 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1623/SM02-57/52973  
Present count : 2

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

## TLW-1623/SM02-57/52973

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	435,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			435,502.00
Receivable total			431,861.45
discount customer calculation op		Over payments	3,640.55

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52973	<b>Deposit date</b> : 06-04-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : Imj-invoices no seal inform to mr.gayan	435,502.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B271711	24-03-2023	LMJ	14,480.00	2,461.60 Rate - 17%	0.00	0.00	12,018.40	12,018.40	0.00		
02	AD009B271712	24-03-2023	LMJ	505,835.00	85,991.95 Rate - 17%	0.00	0.00	419,843.05	419,843.05	0.00		
<b>Total</b>				<b>520,315.00</b>	<b>88,453.55</b>	<b>0.00</b>	<b>0.00</b>	<b>431,861.45</b>	<b>431,861.45</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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