



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 06-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 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		
Total				520,315.00	88,453.55	0.00	0.00	431,861.45	431,861.45	0.00		



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ASSIGNED TO
197 - Dilki 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