



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)  
 Customer Code/Grade/Narration : SM02 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1771/SM02-58/55243 Create date : 21 - June - 2023  
 Present count : 2 Rep confirm date : 21 - June - 2023

## TLW-1771/SM02-58/55243

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	583,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			583,696.00
Receivable total			582,133.80
OVER PAYMENT		Over payments	1,562.20

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55243	<b>Deposit date</b> : 15-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : the customer was late in sending theslipto me	583,696.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275589	10-05-2023	TLW	26,620.00	0.00	0.00	0.00	26,620.00	26,620.00	0.00		
02	AD009B275590	10-05-2023	TLW	240,255.00	40,843.35 Rate - 17%	0.00	0.00	199,411.65	199,411.65	0.00		
03	AD009B275591	10-05-2023	TLW	437,605.00	74,392.85 Rate - 17%	0.00	7,110.00	356,102.15	356,102.15	0.00		b/pad RTN AMOUNT 5951/
<b>Total</b>				<b>704,480.00</b>	<b>115,236.20</b>	<b>0.00</b>	<b>7,110.00</b>	<b>582,133.80</b>	<b>582,133.80</b>	<b>0.00</b>		

