



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  
Present count : 3

Create date : 21 - June - 2023  
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			577,608.40
OVER PAYMENT		Over payments	6,087.60

## 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



