

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA)

: SM02 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1771/SM02-58/55243	Create date	: 21 - June - 2023
Present count	: 3	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
	577,608.40		
OVER PA	6,087.60		

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

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55243	Deposite date : 15-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275589	10-05-2023	TLW	26,620.00	4,525.40 Rate - 17%	0.00	0.00	22,094.60	22,094.60	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/
Tot	Total			704,480.00	119,761.60	0.00	7,110.00	577,608.40	577,608.40	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY