



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 : 4 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			578,817.10
OVER PAYMENT		Over payments	4,878.90

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

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55243	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : the customer was late in sending the slip to 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	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	73,184.15 Rate - 17%	0.00	7,110.00	357,310.85	357,310.85	0.00		b/pad RTN AMOUNT 5951/
Total				704,480.00	118,552.90	0.00	7,110.00	578,817.10	578,817.10	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY