



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-1771/SM02-58/55243

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	583,696.00		
	578,817.10		
0	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	Deposite date: 15-05-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: the customer was late in sending theslipto me	583,696.00

Prepared By: UDARI-RECEIVING (2023-08-16 16:08 - 4 copy)





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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	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		

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# ANURA GROUP OF COMPANIES



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY