



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SM02 / A / 60 days credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1171/SM02-60/55703  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

## LMJ-1171/SM02-60/55703

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-02-2020	219.25
Received total			219.25
Receivable total			219.25
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 26-02-2020 <b>Ref no</b> : AD057C014469	219.25



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD009B033764	12-03-2018	GBA	40,250.00	3,220.00	36,860.00	0.00	170.00	157.50	12.50	A03-Part Payment	
02	AD009B037153	03-04-2018	GBA	14,375.00	0.00	14,315.00	0.00	60.00	60.00	0.00		
03	AD009B264648	11-01-2023	LMJ	56,460.00	0.00	56,458.75	0.00	1.25	1.25	0.00		
04	AD009B265500	20-01-2023	LMJ	126,015.00	12,601.50	113,413.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>237,100.00</b>	<b>15,821.50</b>	<b>221,046.75</b>	<b>0.00</b>	<b>231.75</b>	<b>219.25</b>	<b>12.50</b>		

