



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1404/SM02-61/56304

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

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		19-06-2023	72,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	72,790.00	
	Receivable total	72,790.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :19-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	IBT	56304	Deposite date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	72,790.00

Prepared By: SEWMINI THARUSHIKA (2023-07-13 16:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD057B138216	24-05-2023	СНА	94,630.00	0.00	0.00	10,190.00	84,440.00	72,790.00	11,650.00	A01-Return Goods	า
То	tal	94,630.00	0.00	0.00	10,190.00	84,440.00	72,790.00	11,650.00				

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY