



Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1404/SM02-61/56304
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CHA-1404/SM02-61/56304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	72,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,790.00
Receivable total			72,790.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	AD057B138216	24-05-2023	CHA	94,630.00	0.00	0.00	10,190.00	84,440.00	72,790.00	11,650.00	A01-Return Goods	
Total				94,630.00	0.00	0.00	10,190.00	84,440.00	72,790.00	11,650.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY