



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1473/SM02-64/59605

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	1	26-07-2023	11,650.00
Error Correction			
	Received total	11,650.00	
	Receivable total	11,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035698/ Inv. No.AD057B138216	Credit note no : AD057C027028 Credit note date : 2023-07-26 Credit note Rep code : CHA Reason : Settled Bill Return	11,650.00

Prepared By: Udari Probodika (2023-08-23 16:08 - 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	72,790.00	10,190.00	11,650.00	11,650.00	0.00		
Tot	al	94,630.00	0.00	72,790.00	10,190.00	11,650.00	11,650.00	0.00				

Prepared By: Udari Probodika (2023-08-23 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY