



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-1515/SM02-69/61013
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 26 - September - 2023

CHA-1515/SM02-69/61013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	34,066.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,066.00
Receivable total			34,065.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61013	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	34,066.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143277	13-09-2023	CHA	36,630.00	2,564.10 Rate - 7%	0.00	0.00	34,065.90	34,065.90	0.00		
Total				36,630.00	2,564.10	0.00	0.00	34,065.90	34,065.90	0.00		

