



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-1539/SM02-71/61972  
Present count : 1

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

## CHA-1539/SM02-71/61972

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,600.00
Receivable total			45,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61972	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	45,600.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD057B142363	23-08-2023	CHA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
<b>Total</b>				<b>45,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>0.00</b>		

