



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

Summary sheet no : MAD-87/SM02-73/62299  
 Present count : 1

Create date : 03 - October - 2023  
 Rep confirm date : 03 - October - 2023

## MAD-87/SM02-73/62299

**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	2	20-01-2021	6,400.00
Error Correction	0		
Received total			6,400.00
Receivable total			6,400.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N041875/ Inv. No.AD009B006725	<b>Credit note no</b> : AD009C008983 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	3,200.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N013074/ Inv. No.AD009B006725	<b>Credit note no</b> : AD009C004801 <b>Credit note date</b> : 2019-06-06 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	3,200.00



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## SELECTED INVOICES - ( Average date : 12-07-2021 )

##	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	AD009B022969	06-01-2018	GBA	37,535.00	0.00	26,370.00	10,995.00	170.00	170.00	0.00		
02	AD009B027408	03-02-2018	GBA	19,950.00	0.00	19,760.00	0.00	190.00	190.00	0.00		
03	AD057B014586	17-02-2018	GBA	10,110.00	0.00	9,890.00	0.00	220.00	220.00	0.00		
04	AD009B033764	12-03-2018	GBA	40,250.00	3,220.00	37,017.50	0.00	12.50	12.50	0.00		
05	AD009B039252	23-04-2018	GBA	43,800.00	0.00	43,455.00	0.00	345.00	345.00	0.00		
06	AD203B004866	31-05-2018	GBA	12,625.00	0.00	12,050.00	0.00	575.00	392.75	182.25	A03-Part Payment	
07	AD009B260414	25-11-2022	LMJ	315,310.00	30,396.00	272,406.50	11,350.00	1,157.50	1,157.50	0.00		
08	AD009B264646	11-01-2023	LMJ	78,245.00	0.00	74,332.75	0.00	3,912.25	3,912.25	0.00		
<b>Total</b>				<b>557,825.00</b>	<b>33,616.00</b>	<b>495,281.75</b>	<b>22,345.00</b>	<b>6,582.25</b>	<b>6,400.00</b>	<b>182.25</b>		



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ASSIGNED TO  
199 - 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