

NOT USE

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no: CHA-1636/SM02-78/66792Create date: 30 - November - 2023Present count: 1Rep confirm date: 30 - November - 2023

CHA-1636/SM02-78/66792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		23-11-2023	2,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,310.00	
	Receivable total	2,310.00	
	0.00		

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	IBT	66792	Deposite date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	2,310.00





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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144511	13-10-2023	CHA	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
Tot	al	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00				

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY