

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/SM02-78/66792	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

CHA-1636/SM02-78/66792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 23-11-2023		2,310.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction				
	Received total	2,310.00		
	Receivable total	2,310.00		
	Over payments	0.00		

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

	Entered Date Type De		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	Total			2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY