





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

Summary sheet no : NNN-550/SM02-84/69144  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD057B144397	11-10-2023	CHA	67,050.00	4,693.50	62,356.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>67,050.00</b>	<b>4,693.50</b>	<b>62,356.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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

Summary sheet no : NNN-550/SM02-84/69144  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY