



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

#### ALP-3910/SM02-59/55306

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 32 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		09-05-2023	34,479.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,479.00	
	Receivable total	34,479.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 09-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	IBT	55306-1	Deposite date: 09-05-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:,	34,479.00

Prepared By: SEWMINI THARUSHIKA (2023-06-27 15:06 - 2 copy )





Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

### SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD009B273193	07-04-2023	LMJ	38,310.00	3,831.00 Rate - 10%	0.00	0.00	34,479.00	34,479.00	0.00		
Total				38,310.00	3,831.00	0.00	0.00	34,479.00	34,479.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-27 15:06 - 2 copy )

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY