

Customer Customer Code/Grade/Narration Rep's name : S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3910/SM02-59/55306	Create date	: 22 - June - 2023
Present count	: 2	Rep confirm date	: 22 - June - 2023

ALP-3910/SM02-59/55306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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
ſ	01	22-06-2023	IBT	55306-1	Deposite date : 09-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	34,479.00



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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		
Tot	Total		38,310.00	3,831.00	0.00	0.00	34,479.00	34,479.00	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY