ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4194/SM02-65/60219
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ALP-4194/SM02-65/60219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	63,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,612.00
		Receivable total	63,612.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60219	**Deposite date :** 21-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	63,612.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4194/SM02-65/60219
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140228	13-07-2023	CHA	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
Total				**68,400.00**	**4,788.00**	**0.00**	**0.00**	**63,612.00**	**63,612.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4194/SM02-65/60219
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY