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-4217/SM02-66/60639
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

ALP-4217/SM02-66/60639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	12,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,253.00
		Receivable total	12,252.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60639-1	**Deposite date :** 16-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	12,253.00

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-4217/SM02-66/60639
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287555	09-08-2023	ALP	13,175.00	922.25 Rate - 7%	0.00	0.00	12,252.75	12,252.75	0.00		
Total				**13,175.00**	**922.25**	**0.00**	**0.00**	**12,252.75**	**12,252.75**	**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-4217/SM02-66/60639	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY