



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-4223/SM02-67/60745 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

ALP-4223/SM02-67/60745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	19,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,549.00
Receivable total			19,548.60
		o/p	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60745	Deposite date : 18-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	19,549.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141709	11-08-2023	CHA	21,020.00	1,471.40 Rate - 7%	0.00	0.00	19,548.60	19,548.60	0.00		
Total				21,020.00	1,471.40	0.00	0.00	19,548.60	19,548.60	0.00		

