



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

Customer Code/Grade/Narration : SM02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-4223/SM02-67/60745

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
Payments		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				

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-09-14 12:09 - 2 copy)





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

##	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	AD057B141709	11-08-2023	СНА	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		

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# ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY