



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-4224/SM02-68/60746 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

ALP-4224/SM02-68/60746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	130,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,810.00
Receivable total			130,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60746	Deposit date : 08-09-2023 Bank account : SAMPATH BANK - 110041381	130,810.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140795	24-07-2023	CHA	130,810.00	0.00	0.00	0.00	130,810.00	130,810.00	0.00		
Total				130,810.00	0.00	0.00	0.00	130,810.00	130,810.00	0.00		

