



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
<b>Total</b>				<b>130,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,810.00</b>	<b>130,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY