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-4237/SM02-70/61110
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 19 - September - 2023

ALP-4237/SM02-70/61110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	333,339.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	333,339.00
		Receivable total	330,804.65
	o/p	Over payments	2,534.35

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61110-2	**Deposite date :** 14-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	316,671.00
02	19-09-2023	IBT	61110-1	**Deposite date :** 14-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	16,668.00

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-4237/SM02-70/61110
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291188	04-09-2023	ALP	32,410.00	2,268.70 Rate - 7%	0.00	0.00	30,141.30	30,141.30	0.00		
02	AD009B291189	04-09-2023	ALP	342,330.00	58,196.10 Rate - 17%	0.00	0.00	284,133.90	284,133.90	0.00		
03	AD009B291439	05-09-2023	ALP	19,915.00	3,385.55 Rate - 17%	0.00	0.00	16,529.45	16,529.45	0.00		
Total				**394,655.00**	**63,850.35**	**0.00**	**0.00**	**330,804.65**	**330,804.65**	**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-4237/SM02-70/61110	Create date	: 14 - September - 2023
Present count	: 2	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY