



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		

