

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4291/SM02-72/62117	 : 01 - October - 2023
Present count	: 1	: 01 - October - 2023

ALP-4291/SM02-72/62117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	243,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	243,527.00
		Receivable total	242,665.90
	o/p	Over payments	861.10

SETTLEMENT OUTLINE - (Average date :25-09-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-10-2023	IBT	62117	Deposite date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	243,527.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4291/SM02-72/62117
Present count	:1

Create date: 01 - October - 2023Rep confirm date: 01 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292197	11-09-2023	ALP	128,310.00	20,946.55 Rate - 17%	0.00	5,095.00	102,268.45	102,268.45	0.00		
02	AD009B292198	11-09-2023	ALP	150,965.00	10,567.55 Rate - 7%	0.00	0.00	140,397.45	140,397.45	0.00		
Total			279,275.00	31,514.10	0.00	5,095.00	242,665.90	242,665.90	0.00			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

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Present count	· 1	Rep confirm date	: 01 - October - 2023
Flesent count	. 1	Rep commutate	. 01 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY