



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4291/SM02-72/62117

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	243,527.00		
	242,665.90		
	Over payments	861.10	

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

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

Prepared By: Dilki Rashmika (2023-10-05 14:10 - 2 copy )





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## 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		

Prepared By: Dilki Rashmika (2023-10-05 14:10 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY