



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-4291/SM02-72/62117
 Present count : 1

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

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



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY