



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-4379/SM02-74/63943
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 26 - October - 2023

ALP-4379/SM02-74/63943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	510,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			510,830.00
Receivable total			510,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	63943-2	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	9,885.00
02	26-10-2023	IBT	63943-1	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	500,945.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296221	10-10-2023	ALP	446,025.00	75,824.25 Rate - 17%	0.00	0.00	370,200.75	370,198.60	2.15	A03-Part Payment	
02	AD009B296219	10-10-2023	ALP	117,060.00	18,865.75 Rate - 17%	0.00	6,085.00	92,109.25	92,109.25	0.00		
03	AD009B296220	10-10-2023	ALP	41,545.00	2,908.15 Rate - 7%	0.00	0.00	38,636.85	38,636.85	0.00		
04	AD009B297741	19-10-2023	ALP	11,910.00	2,024.70 Rate - 17%	0.00	0.00	9,885.30	9,885.30	0.00		
Total				616,540.00	99,622.85	0.00	6,085.00	510,832.15	510,830.00	2.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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