



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

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

### ALP-4433/SM02-75/65307

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	83,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,575.00	
	Receivable total	83,323.70	
	Over payments	251.30	

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type Description		More details	Amount
01	10-11-2023	IBT	65307	Deposite date : 10-11-2023 Bank account : SAMPATH BANK - 110041381	83,575.00





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: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4433/SM02-75/65307 Create date : 10 - November - 2023 Present count : 1 Rep confirm date : 10 - November - 2023

### SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD009B299570	31-10-2023	ALP	100,390.00	17,066.30 Rate - 17%	0.00	0.00	83,323.70	83,323.70	0.00		
Total				100,390.00	17,066.30	0.00	0.00	83,323.70	83,323.70	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-15 11:11 - 2 copy )



# ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY