



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-4454/SM02-76/65904
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 17 - November - 2023

ALP-4454/SM02-76/65904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-11-2023	237,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,225.00
Receivable total			237,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65904-4	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	12,355.00
02	17-11-2023	IBT	65904-3	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	97,780.00
03	17-11-2023	IBT	65904-2	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	15,829.00
04	17-11-2023	IBT	65904-1	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	111,261.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300208	06-11-2023	ALP	41,800.00	7,106.00 Rate - 17%	0.00	0.00	34,694.00	34,694.00	0.00		
02	AD009B300209	06-11-2023	ALP	17,020.00	1,191.40 Rate - 7%	0.00	0.00	15,828.60	15,828.60	0.00		
03	AD009B300509	08-11-2023	ALP	97,360.00	6,815.20 Rate - 7%	0.00	0.00	90,544.80	90,544.80	0.00		
04	AD009B300533	08-11-2023	ALP	7,780.00	544.60 Rate - 7%	0.00	0.00	7,235.40	7,235.40	0.00		
05	AD009B300508	08-11-2023	ALP	92,250.00	15,682.50 Rate - 17%	0.00	0.00	76,567.50	76,567.50	0.00		
06	AD009B300900	10-11-2023	ALP	13,285.00	929.95 Rate - 7%	0.00	0.00	12,355.05	12,354.70	0.35	A03-Part Payment	
Total				269,495.00	32,269.65	0.00	0.00	237,225.35	237,225.00	0.35		



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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