ANURA GROUP OF COMPANIES

NOT USE

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-4530/SM02-79/67239
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

ALP-4530/SM02-79/67239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	108,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,783.00
		Receivable total	108,783.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67239-1	**Deposite date :** 30-11-2023 **Bank account :** SAMPATH BANK - 110041381	108,783.00

ANURA GROUP OF COMPANIES

NOT USE

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-4530/SM02-79/67239
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302186	20-11-2023	ALP	13,280.00	2,257.60 Rate - 17%	0.00	0.00	11,022.40	11,022.40	0.00		
02	AD009B302750	23-11-2023	ALP	88,870.00	5,871.95 IW	0.00	0.00	82,998.05	78,013.00	4,985.05	A01-Return Goods	K-4443 FBK RTN
03	AD009B302837	23-11-2023	ALP	26,540.00	1,857.80 Rate - 7%	0.00	0.00	24,682.20	19,747.60	4,934.60	A03-Part Payment	
Total				**128,690.00**	**9,987.35**	**0.00**	**0.00**	**118,702.65**	**108,783.00**	**9,919.65**		

ANURA GROUP OF COMPANIES

NOT USE

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-4530/SM02-79/67239	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY