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-4567/SM02-80/67783
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ALP-4567/SM02-80/67783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	135,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,750.00
		Receivable total	135,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67783-2	**Deposite date :** 06-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	65,080.00
02	13-12-2023	IBT	67783-1	**Deposite date :** 06-12-2023 **Bank account :** SAMPATH BANK - 110041381	70,670.00

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-4567/SM02-80/67783
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144507	13-10-2023	CHA	70,670.00	0.00	0.00	0.00	70,670.00	70,670.00	0.00		
02	AD057B144755	19-10-2023	CHA	37,715.00	0.00	0.00	0.00	37,715.00	37,715.00	0.00		
03	AD057B144795	20-10-2023	CHA	27,365.00	0.00	0.00	0.00	27,365.00	27,365.00	0.00		
Total				**135,750.00**	**0.00**	**0.00**	**0.00**	**135,750.00**	**135,750.00**	**0.00**		

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-4567/SM02-80/67783	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY