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-4585/SM02-81/68025
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

ALP-4585/SM02-81/68025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	226,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	226,287.00
		Receivable total	226,287.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68025	**Deposite date :** 15-12-2023 **Bank account :** SAMPATH BANK - 110041381	226,287.00

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-4585/SM02-81/68025
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304957	05-12-2023	ALP	157,405.00	26,758.85 Rate - 17%	0.00	0.00	130,646.15	130,646.15	0.00		
02	AD009B304959	05-12-2023	ALP	102,840.00	7,198.80 Rate - 7%	0.00	0.00	95,641.20	95,640.85	0.35	A03-Part Payment	
Total				**260,245.00**	**33,957.65**	**0.00**	**0.00**	**226,287.35**	**226,287.00**	**0.35**		

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-4585/SM02-81/68025
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY