



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

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

ALP-4624/SM02-83/68892

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2023 | 25,519.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 25,519.00 | |
| | Receivable total | 25,519.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :29-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-01-2024 | IBT | 68892 | Deposite date : 29-12-2023 Bank account : SAMPATH BANK - 110041381 | 25,519.00 |

Prepared By: Rashmika (2024-01-11 14:01 - 2 copy)





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Customer Code/Grade/Narration : SM02 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: 29 - December - 2023 Summary sheet no : ALP-4624/SM02-83/68892 Create date Present count : 1 Rep confirm date : 01 - January - 2024

SELECTED INVOICES - (Average date: 14-12-2023)

| ## | 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 | AD009B306392 | 14-12-2023 | TLW | 27,440.00 | 1,920.80 Rate - 7% | 0.00 | 0.00 | 25,519.20 | 25,519.00 | 0.20 | A03-Part Payment | |
| Total | | | | 27,440.00 | 1,920.80 | 0.00 | 0.00 | 25,519.20 | 25,519.00 | 0.20 | | |

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY