



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-01-12 15:01 - 2 copy )





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

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

## 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		

Prepared By: Dilki Rashmika (2024-01-12 15:01 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**