



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

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

ALP-4657/SM02-85/69723

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	154,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	154,530.00	
	Receivable total	154,530.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	69723-1	Deposite date: 16-01-2024 Bank account: BOC - 0089811561 Delay reason:,	154,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 10:01:17	H.L IMASHA SERAM receiving team	ENTERED IBT BANK ACCOUNT NUMBER IS IN CORRECT (92093426) CORRECT IBT NUMBER IS 0089811561

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD009B309532	04-01-2024	ALP	76,890.00	5,382.30 Rate - 7%	0.00	0.00	71,507.70	71,507.70	0.00		
02	AD009B309568	04-01-2024	ALP	6,930.00	485.10 Rate - 7%	0.00	0.00	6,444.90	5,444.30	1,000.60	A03-Part Payment	bill balance
03	AD009B309501	04-01-2024	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
04	AD009B309526	04-01-2024	ALP	76,100.00	12,937.00 Rate - 17%	0.00	0.00	63,163.00	63,163.00	0.00		
Total			175,420.00	19,889.40	0.00	0.00	155,530.60	154,530.00	1,000.60			

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY