



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-4657/SM02-85/69723 Create date : 10 - January - 2024
 Present count : 2 Rep confirm date : 30 - January - 2024

ALP-4657/SM02-85/69723

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY