





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-4709/SM02-86/71179  
 Present count : 1

Create date : 30 - January - 2024  
 Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

| ##           | 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           | AD009B311740 | 17-01-2024    | ALP       | 54,010.00         | 3,780.70<br>Rate - 7%   | 0.00                    | 0.00                  | 50,229.30         | 50,229.30         | 0.00        |                    |                |
| 02           | AD009B311764 | 17-01-2024    | ALP       | 20,750.00         | 1,452.50<br>Rate - 7%   | 0.00                    | 0.00                  | 19,297.50         | 19,297.50         | 0.00        |                    |                |
| 03           | AD009B311736 | 17-01-2024    | ALP       | 213,200.00        | 36,244.00<br>Rate - 17% | 0.00                    | 0.00                  | 176,956.00        | 176,956.00        | 0.00        |                    |                |
| 04           | AD009B311739 | 17-01-2024    | ALP       | 57,315.00         | 6,877.80<br>Rate - 12%  | 0.00                    | 0.00                  | 50,437.20         | 50,437.20         | 0.00        |                    |                |
| 05           | AD009B311874 | 18-01-2024    | ALP       | 18,000.00         | 1,783.75<br>IW          | 0.00                    | 0.00                  | 16,216.25         | 16,216.25         | 0.00        |                    |                |
| 06           | AD009B311895 | 18-01-2024    | TLW       | 20,500.00         | 1,435.00<br>Rate - 7%   | 0.00                    | 0.00                  | 19,065.00         | 19,065.00         | 0.00        |                    |                |
| 07           | AD009B311918 | 18-01-2024    | ALP       | 10,395.00         | 727.65<br>Rate - 7%     | 0.00                    | 0.00                  | 9,667.35          | 9,666.75          | 0.60        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>394,170.00</b> | <b>52,301.40</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>341,868.60</b> | <b>341,868.00</b> | <b>0.60</b> |                    |                |



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ASSIGNED TO  
159 - 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