



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-4710/SM02-87/71180 Create date : 30 - January - 2024  
 Present count : 3 Rep confirm date : 30 - January - 2024

## ALP-4710/SM02-87/71180

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2024	146,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,503.00
Receivable total			146,503.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71180-2	Deposite date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	7,786.00
02	30-01-2024	IBT	71180-1	Deposite date : 05-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	138,717.00





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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