



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-4732/SM02-88/71371
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 05 - February - 2024

ALP-4732/SM02-88/71371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	14,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,903.00
Receivable total			14,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71371	Deposit date : 31-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	14,903.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:12:58	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT (2024-02-01) IT SHOULD BE CHANGE 2023-01-31



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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