

Customer Customer Code/Grade/Narration Rep's name : \*S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

| Summary sheet no: ALP-4769/SM02-89/72341Present count: 1 | Create date<br>Rep confirm date | : 12 - February - 2024<br>: 12 - February - 2024 |
|--|---------------------------------|--|
|--|---------------------------------|--|

#### ALP-4769/SM02-89/72341

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

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount   |
|------------------|---|------------------|----------|
| Cash Payments    | 0 |                  |          |
| IBT Payments     | 0 |                  |          |
| Cheques Payments | 0 |                  |          |
| Credit Balance   | 1 | 03-01-2024       | 4,985.00 |
| Error Correction | 0 |                  |          |
|                  |   | Received total   | 4,985.00 |
|                  |   | Receivable total | 4,985.00 |
|                  |   | Over payments    | 0.00     |

### SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 12-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD009N049546/ Inv.<br>No.AD009B302750 | Credit note no : AD009C010524<br>Credit note date : 2024-01-03<br>Credit note Rep code : ALP<br>Reason : Settled Bill Return | 4,985.00 |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-4769/SM02-89/72341 |
|------------------|--------------------------|
| Present count    | :1                       |

Create date: 12 - February - 2024Rep confirm date: 12 - February - 2024

## SELECTED INVOICES - (Average date : 23-11-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | ** AD009B302750 | 23-11-2023       | ALP          | 88,870.00          | 5,871.95 | 78,013.00                     | 0.00                        | 4,985.05            | 4,985.00          | 0.05    | A03-Part<br>Payment      |                   |
| Tot | Total           |                  |              | 88,870.00          | 5,871.95 | 78,013.00                     | 0.00                        | 4,985.05            | 4,985.00          | 0.05    |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*S.M.K. SHALITHA ENTERPRISES (DIGANA) : SM02 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-4769/SM02-89/72341 | Create date      | : 12 - February - 2024  |
|------------------|--------------------------|------------------|-------------------------|
| Present count    | . 1                      | Rep confirm date | : 12 - February - 2024  |
| Flesent count    | . 1                      | Rep communicate  | : 12 - 1 ebidary - 2024 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY