



Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)

Customer Code/Grade/Narration : SM02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

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

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Type		Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049546/ Inv. No.AD009B302750	Credit note no : AD009C010524 Credit note date : 2024-01-03 Credit note Rep code : ALP Reason : Settled Bill Return	4,985.00

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice 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 Payment	
То	tal	88,870.00	5,871.95	78,013.00	0.00	4,985.05	4,985.00	0.05				

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# ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**