ANURA GROUP OF COMPANIES

NOT USE

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-4789/SM02-90/73044
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

ALP-4789/SM02-90/73044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-02-2024	400,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	400,251.00
		Receivable total	400,251.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73044-3	**Deposite date :** 14-02-2024 **Bank account :** BOC - 0089811561	297,812.00
02	21-02-2024	IBT	73044-2	**Deposite date :** 14-02-2024 **Bank account :** BOC - 0089811561	86,568.00
03	21-02-2024	IBT	73044-1	**Deposite date :** 14-02-2024 **Bank account :** BOC - 0089811561	15,871.00

ANURA GROUP OF COMPANIES

NOT USE

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-4789/SM02-90/73044
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD177B009807	30-01-2024	ALP	10,680.00	747.60 Rate - 7%	0.00	0.00	9,932.40	9,932.40	0.00		
02	AD009B313993	30-01-2024	ALP	371,780.00	60,997.70 IW	0.00	0.00	310,782.30	297,811.70	12,970.60	A01-Return Goods	
03	AD009B313912	30-01-2024	ALP	42,125.00	5,055.00 Rate - 12%	0.00	0.00	37,070.00	37,070.00	0.00		
04	AD009B313994	30-01-2024	ALP	49,310.00	5,917.20 Rate - 12%	0.00	0.00	43,392.80	43,392.80	0.00		
05	AD009B314134	31-01-2024	TLW	6,565.00	459.55 Rate - 7%	0.00	0.00	6,105.45	6,105.45	0.00		
06	AD177B009815	31-01-2024	ALP	7,155.00	1,216.35 Rate - 17%	0.00	0.00	5,938.65	5,938.65	0.00		
Total				**487,615.00**	**74,393.40**	**0.00**	**0.00**	**413,221.60**	**400,251.00**	**12,970.60**		

ANURA GROUP OF COMPANIES

NOT USE

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-4789/SM02-90/73044
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY