ANURA GROUP OF COMPANIES

Customer   : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration   : SM02 / A / 60 days credit
Rep's name   : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1764/SM02-91/74095	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

CHA-1764/SM02-91/74095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	160,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,136.00
		Receivable total	160,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	IBT	74095	**Deposite date :** 29-02-2024 **Bank account :** BOC - 0089811561	160,136.00

◆ ANURA GROUP OF COMPANIES

Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1764/SM02-91/74095   Create date : 04 - March - 2024
Present count : 1   Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD057B150935	19-02-2024	CHA	172,190.00	12,053.30 Rate - 7%	0.00	0.00	160,136.70	160,136.00	0.70	A03-Part Payment	
Total				**172,190.00**	**12,053.30**	**0.00**	**0.00**	**160,136.70**	**160,136.00**	**0.70**		

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1764/SM02-91/74095
Present count : 1

Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

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