



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-848/SH50-1/32129 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 07 - March - 2022

SRA-848/SH50-1/32129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2022	640,905.00
Credit Balance	0		
Error Correction	0		
Received total			640,905.00
Receivable total			640,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 304982 Cheque present date : 10-04-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	213,635.00
02	07-03-2022	cheque		Cheque no : 304983 Cheque present date : 27-04-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	213,635.00
03	07-03-2022	cheque		Cheque no : 304981 Cheque present date : 07-04-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	213,635.00



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-848/SH50-1/32129
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121787	10-01-2022	SRA	17,360.00	0.00	0.00	2,445.00	14,915.00	14,915.00	0.00		
02	AD057B121788	10-01-2022	SRA	81,485.00	0.00	0.00	1,765.00	79,720.00	76,520.00	3,200.00	A01-Return Goods	rtn note-03666 ca-1654=10 calax
03	AD057B121789	10-01-2022	SRA	272,785.00	0.00	0.00	37,900.00	234,885.00	232,335.00	2,550.00	A01-Return Goods	rtn note-03666 2129000=10 rajanise
04	AD057B122380	19-01-2022	SRA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
05	AD057B122574	20-01-2022	SRA	199,530.00	0.00	0.00	13,100.00	186,430.00	158,530.00	27,900.00	A01-Return Goods	rtn note no-03666 5302200207 =01 rani
06	AD057B122577	20-01-2022	SRA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
07	AD009B237551	20-01-2022	SRA	84,955.00	0.00	0.00	0.00	84,955.00	84,955.00	0.00		
08	AD009B237579	20-01-2022	SRA	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
09	AD057B122622	21-01-2022	SRA	18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	0.00		
Total				729,765.00	0.00	0.00	55,210.00	674,555.00	640,905.00	33,650.00		

