



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-1025/SH50-3/37607 Create date : 05 - July - 2022 Present count : 1 Rep confirm date : 05 - July - 2022

SRA-1025/SH50-3/37607

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	3	30-06-2022	33,650.00
Error Correction	0		
	Received total	33,650.00	
	Receivable total	33,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031421/ Inv. No.AD057B122574	Credit note no : AD057C021115 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return	27,900.00
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031422/ Inv. No.AD057B121789	Credit note no : AD057C021116 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return	2,550.00
03	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031423/ Inv. No.AD057B121788	Credit note no : AD057C021117 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return	3,200.00

Prepared By: dilukshi (2022-07-07 12:07 - 2 copy)







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

##	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	** AD057B121788	10-01-2022	SRA	81,485.00	0.00	76,520.00	1,765.00	3,200.00	3,200.00	0.00		
02	** AD057B121789	10-01-2022	SRA	272,785.00	0.00	232,335.00	37,900.00	2,550.00	2,550.00	0.00		
03	** AD057B122574	20-01-2022	SRA	199,530.00	0.00	158,530.00	13,100.00	27,900.00	27,900.00	0.00		
Tot	Total		553,800.00	0.00	467,385.00	52,765.00	33,650.00	33,650.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



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-1025/SH50-3/37607 Create date : 05 - July - 2022 Present count : 1 Rep confirm date : 05 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY