



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-22/SH50-5/41250
Present count : 3

Create date : 20 - September - 2022
Rep confirm date : 21 - September - 2022

AJI-22/SH50-5/41250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	307,298.00
Credit Balance	0		
Error Correction	0		
Received total			307,298.00
Receivable total			307,298.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 000092 Cheque present date : 20-09-2022 Bank / Branch : 016850008012 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	307,298.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128579	12-09-2022	AJI	27,080.00	2,437.20 Rate - 9%	0.00	0.00	24,642.80	24,642.80	0.00		
02	AD057B128598	13-09-2022	AJI	36,750.00	3,307.50 Rate - 9%	0.00	0.00	33,442.50	33,442.50	0.00		
03	AD057B128767	15-09-2022	AJI	60,310.00	2,466.90 IW	0.00	0.00	57,843.10	57,843.10	0.00		
04	AD057B128947	16-09-2022	AJI	246,450.00	22,180.50 Rate - 9%	0.00	0.00	224,269.50	191,369.60	32,899.90	A01-Return Goods	
Total				370,590.00	30,392.10	0.00	0.00	340,197.90	307,298.00	32,899.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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