



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

Summary sheet no : AJI-23/SH50-6/41286
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 23 - September - 2022

AJI-23/SH50-6/41286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	585,490.00
Credit Balance	0		
Error Correction	0		
Received total			585,490.00
Receivable total			585,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 374323 Cheque present date : 10-10-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	585,490.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD057B128368	07-09-2022	AJI	173,290.00	0.00	0.00	15,535.00	157,755.00	157,755.00	0.00		
02	AD057B128438	08-09-2022	AJI	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
03	AD057B128439	08-09-2022	AJI	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00		
04	AD057B128522	09-09-2022	AJI	154,475.00	0.00	0.00	95,630.00	58,845.00	28,000.00	30,845.00	A05-Discos Error	old body pannel special rate mr.suj(1pcs-7000 4p
05	AD057B128561	12-09-2022	AJI	96,750.00	0.00	0.00	3,300.00	93,450.00	93,450.00	0.00		
06	AD057B128563	12-09-2022	AJI	16,990.00	0.00	0.00	0.00	16,990.00	16,990.00	0.00		
07	AD057B128599	13-09-2022	AJI	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
08	AD057B128687	14-09-2022	AJI	153,410.00	0.00	0.00	0.00	153,410.00	140,005.00	13,405.00	A06-Settled Invoice	
09	AD057B128836	16-09-2022	AJI	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
Total				744,205.00	0.00	0.00	114,465.00	629,740.00	585,490.00	44,250.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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