



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1152/SH50-8/41489
Present count : 1

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

SRA-1152/SH50-8/41489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2022	117,265.00
Credit Balance	0		
Error Correction	0		
Received total			117,265.00
Receivable total			117,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 374330 Cheque present date : 16-10-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	117,265.00



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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	AD009B251984	01-09-2022	SRA	50,950.00	0.00	0.00	0.00	50,950.00	50,950.00	0.00		
02	AD009B251987	01-09-2022	SRA	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
03	AD057B128300	06-09-2022	SRA	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		
04	AD009B253389	15-09-2022	SRA	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
05	AD009B254022	21-09-2022	SRA	38,710.00	0.00	0.00	0.00	38,710.00	4,630.00	34,080.00	A01-Return Goods	
Total				151,345.00	0.00	0.00	0.00	151,345.00	117,265.00	34,080.00		



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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