



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

Summary sheet no : SRA-1186/SH50-9/42657  
Present count : 1

Create date : 13 - October - 2022  
Rep confirm date : 13 - October - 2022

**SRA-1186/SH50-9/42657**

**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	23-10-2022	124,140.00
Credit Balance	1	30-09-2022	15,960.00
Error Correction	0		
Received total			140,100.00
Receivable total			135,469.50
o/p		Over payments	4,630.50

## SETTLEMENT OUTLINE - ( Average date :23-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042294/ Inv. No.AD009B254022	<b>Credit note no</b> : AD009C009026 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	15,960.00
02	13-10-2022	cheque		<b>Cheque no</b> : 374342 <b>Cheque present date</b> : 23-10-2022 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	124,140.00



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	<b>** AD009B254022</b>	21-09-2022	SRA	38,710.00	0.00	4,630.00	0.00	34,080.00	34,080.00	0.00		
02	AD009B254351	23-09-2022	SRA	119,795.00	11,265.50 Rate - 10%	0.00	7,140.00	101,389.50	101,389.50	0.00		
<b>Total</b>				<b>158,505.00</b>	<b>11,265.50</b>	<b>4,630.00</b>	<b>7,140.00</b>	<b>135,469.50</b>	<b>135,469.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY