ANURA GROUP OF COMPANIES

NOT USE

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 : 2
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	12-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042294/ Inv. No.AD009B254022	**Credit note no :** AD009C009026 **Credit note date :** 2022-09-30 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	15,960.00
02	13-10-2022	cheque		**Cheque no :** 374342 **Cheque present date :** 23-10-2022 **Bank / Branch :** 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	124,140.00

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

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

##	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	** AD009B254022	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		
Total				**158,505.00**	**11,265.50**	**4,630.00**	**7,140.00**	**135,469.50**	**135,469.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 13 - October - 2022
Present count	: 2	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY