



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	** 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		



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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