



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

Summary sheet no : AJI-53/SH50-10/42671 Create date : 13 - October - 2022
 Present count : 1 Rep confirm date : 13 - October - 2022

AJI-53/SH50-10/42671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-11-2022	1,293,103.00
Credit Balance	0		
Error Correction	0		
Received total			1,293,103.00
Receivable total			1,293,103.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 388415 Cheque present date : 09-11-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	493,103.00
02	13-10-2022	cheque		Cheque no : 388414 Cheque present date : 02-11-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	400,000.00
03	13-10-2022	cheque		Cheque no : 388413 Cheque present date : 21-10-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	400,000.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129030	19-09-2022	AJI	27,210.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00		
02	AD057B129031	19-09-2022	AJI	27,020.00	1,351.00 Rate - 5%	0.00	0.00	25,669.00	25,669.00	0.00		
03	AD057B129299	23-09-2022	AJI	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
04	AD057B129390	26-09-2022	AJI	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
05	AD057B129389	26-09-2022	AJI	82,560.00	0.00	0.00	0.00	82,560.00	82,560.00	0.00		
06	AD057B129388	26-09-2022	AJI	41,525.00	2,076.25 Rate - 5%	0.00	0.00	39,448.75	39,448.75	0.00		
07	AD057B129387	26-09-2022	AJI	32,905.00	0.00	0.00	0.00	32,905.00	32,905.00	0.00		
08	AD057B129460	27-09-2022	AJI	67,900.00	0.00	0.00	0.00	67,900.00	67,900.00	0.00		
09	AD057B129461	27-09-2022	AJI	56,710.00	0.00	0.00	0.00	56,710.00	56,710.00	0.00		
10	AD057B129481	27-09-2022	AJI	74,050.00	0.00	0.00	0.00	74,050.00	74,050.00	0.00		
11	AD057B129514	28-09-2022	AJI	7,065.00	0.00	0.00	2,700.00	4,365.00	4,365.00	0.00		
12	AD057B129544	28-09-2022	AJI	11,230.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00		
13	AD057B129513	28-09-2022	AJI	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
14	AD057B129593	29-09-2022	AJI	159,425.00	0.00	0.00	14,575.00	144,850.00	144,850.00	0.00		
15	AD057B129597	29-09-2022	AJI	123,035.00	0.00	0.00	34,050.00	88,985.00	88,985.00	0.00		
16	AD057B129596	29-09-2022	AJI	216,700.00	0.00	0.00	31,695.00	185,005.00	52,603.00	132,402.00	A01-Return Goods	
17	AD057B129595	29-09-2022	AJI	169,175.00	0.00	0.00	21,150.00	148,025.00	148,025.00	0.00		
18	AD057B129594	29-09-2022	AJI	85,205.00	0.00	0.00	0.00	85,205.00	85,205.00	0.00		
19	AD057B129591	29-09-2022	AJI	40,525.00	2,026.25 Rate - 5%	0.00	0.00	38,498.75	38,498.75	0.00		
20	AD057B129680	03-10-2022	AJI	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
21	AD057B129800	05-10-2022	AJI	17,160.00	858.00 Rate - 5%	0.00	0.00	16,302.00	16,302.00	0.00		
22	AD057B129801	05-10-2022	AJI	12,505.00	0.00	0.00	0.00	12,505.00	12,505.00	0.00		
23	AD057B129802	05-10-2022	AJI	19,390.00	0.00	0.00	6,780.00	12,610.00	12,610.00	0.00		
24	AD057B129821	05-10-2022	AJI	37,950.00	1,897.50 Rate - 5%	0.00	0.00	36,052.50	36,052.50	0.00		
25	AD057B129843	06-10-2022	AJI	21,920.00	0.00	0.00	9,855.00	12,065.00	12,065.00	0.00		
26	AD057B129880	06-10-2022	AJI	155,465.00	0.00	0.00	22,080.00	133,385.00	13,192.00	120,193.00	A01-Return Goods	



ANURA GROUP OF COMPANIES

NOT USE

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##	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
27	AD057B129909	07-10-2022	AJI	49,380.00	4,938.00 Rate - 10%	0.00	0.00	44,442.00	44,442.00	0.00		
28	AD057B129908	07-10-2022	AJI	10,700.00	535.00 Rate - 5%	0.00	0.00	10,165.00	10,165.00	0.00		
29	AD057B130025	10-10-2022	AJI	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
30	AD057B130028	10-10-2022	AJI	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
31	AD057B130032	10-10-2022	AJI	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
32	AD057B130086	11-10-2022	AJI	54,290.00	0.00	0.00	0.00	54,290.00	54,290.00	0.00		
Total				1,703,640.00	15,057.00	0.00	142,885.00	1,545,698.00	1,293,103.00	252,595.00		

