



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

Summary sheet no : AJI-81/SH50-13/43714
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

AJI-81/SH50-13/43714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-12-2022	582,945.00
Credit Balance	0		
Error Correction	0		
Received total			582,945.00
Receivable total			582,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 388440 Cheque present date : 05-12-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	292,945.00
02	02-11-2022	cheque		Cheque no : 388439 Cheque present date : 27-11-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	290,000.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130345	14-10-2022	AJI	143,835.00	0.00	0.00	8,235.00	135,600.00	135,600.00	0.00		
02	AD057B130424	17-10-2022	AJI	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
03	AD057B130425	17-10-2022	AJI	12,940.00	0.00	0.00	4,330.00	8,610.00	8,610.00	0.00		
04	AD057B130422	17-10-2022	AJI	34,260.00	0.00	0.00	14,470.00	19,790.00	19,790.00	0.00		
05	AD057B130423	17-10-2022	AJI	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
06	AD057B130464	18-10-2022	AJI	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
07	AD057B130641	20-10-2022	AJI	46,525.00	0.00	0.00	0.00	46,525.00	46,525.00	0.00		
08	AD057B130672	21-10-2022	AJI	127,775.00	0.00	0.00	0.00	127,775.00	127,775.00	0.00		
09	AD057B130741	24-10-2022	AJI	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
10	AD057B130743	24-10-2022	AJI	25,740.00	0.00	0.00	0.00	25,740.00	25,740.00	0.00		
11	AD057B130744	24-10-2022	AJI	87,250.00	0.00	0.00	11,400.00	75,850.00	75,850.00	0.00		
12	AD057B130824	25-10-2022	AJI	2,410.00	0.00	0.00	460.00	1,950.00	1,950.00	0.00		
13	AD057B130828	25-10-2022	AJI	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
14	AD057B130921	27-10-2022	AJI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
15	AD057B130958	28-10-2022	AJI	229,540.00	0.00	0.00	172,490.00	57,050.00	34,650.00	22,400.00	A01-Return Goods	
Total				816,730.00	0.00	0.00	211,385.00	605,345.00	582,945.00	22,400.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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