



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

Summary sheet no : AJI-91/SH50-14/44101 Create date : 11 - November - 2022
 Present count : 1 Rep confirm date : 18 - November - 2022

AJI-91/SH50-14/44101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2022	984,578.00
Credit Balance	0		
Error Correction	0		
Received total			984,578.00
Receivable total			984,578.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 396754 Cheque present date : 14-12-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	484,578.00
02	18-11-2022	cheque		Cheque no : 396753 Cheque present date : 20-12-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	500,000.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD057B131010	31-10-2022	AJI	81,915.00	0.00	0.00	0.00	81,915.00	81,915.00	0.00		
02	AD057B131011	31-10-2022	AJI	48,860.00	0.00	0.00	0.00	48,860.00	48,860.00	0.00		
03	AD057B131007	31-10-2022	AJI	38,090.00	0.00	0.00	4,040.00	34,050.00	34,050.00	0.00		
04	AD057B131008	31-10-2022	AJI	11,405.00	0.00	0.00	0.00	11,405.00	11,405.00	0.00		
05	AD057B131201	08-11-2022	AJI	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
06	AD057B131200	08-11-2022	AJI	4,925.00	0.00	0.00	0.00	4,925.00	4,925.00	0.00		
07	AD057B131202	08-11-2022	AJI	365,500.00	36,550.00 Rate - 10%	0.00	0.00	328,950.00	328,950.00	0.00		
08	AD057B131199	08-11-2022	AJI	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
09	AD057B131234	08-11-2022	AJI	54,435.00	0.00	0.00	0.00	54,435.00	54,435.00	0.00		
10	AD057B131198	08-11-2022	AJI	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
11	AD057B131233	08-11-2022	AJI	50,525.00	1,834.75 Rate - 5%	0.00	13,830.00	34,860.25	34,860.25	0.00		
12	AD203B030325	08-11-2022	AJI	27,415.00	0.00	0.00	0.00	27,415.00	27,415.00	0.00		
13	AD057B131204	08-11-2022	AJI	46,050.00	4,605.00 Rate - 10%	0.00	0.00	41,445.00	41,445.00	0.00		
14	AD057B131203	08-11-2022	AJI	102,495.00	0.00	0.00	3,420.00	99,075.00	99,075.00	0.00		
15	AD057B131416	11-11-2022	AJI	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
16	AD057B131417	11-11-2022	AJI	58,150.00	2,907.50 Rate - 5%	0.00	0.00	55,242.50	55,242.50	0.00		
17	AD057B131463	14-11-2022	AJI	97,600.00	0.00	0.00	0.00	97,600.00	50,170.25	47,429.75	A01-Return Goods	
Total				1,099,195.00	45,897.25	0.00	21,290.00	1,032,007.75	984,578.00	47,429.75		



ANURA GROUP OF COMPANIES

NOT USE

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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