



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1225/SH50-15/44115
Present count : 1

Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

SRA-1225/SH50-15/44115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	106,905.00
Credit Balance	0		
Error Correction	0		
Received total			106,905.00
Receivable total			106,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cheque		Cheque no : 388446 Cheque present date : 20-11-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	106,905.00



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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