



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / B / 40 Days Credit

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-1225/SH50-15/44115

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2022-11-16 09:11 - 2 copy)





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Summary sheet no : SRA-1225/SH50-15/44115 Create date : 12 - November - 2022 Present count : 1 Rep confirm date : 12 - November - 2022

SELECTED INVOICES - (Average date: 15-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256200	14-10-2022	SRA	71,095.00	0.00	0.00	0.00	71,095.00	71,095.00	0.00		
02	AD009B256466	17-10-2022	SRA	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00		
Total				106,905.00	0.00	0.00	0.00	106,905.00	106,905.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY