



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 388446 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	106,905.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY