



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-169/SH50-19/46423 Create date : 28 - December - 2022
 Present count : 7 Rep confirm date : 28 - December - 2022

AJI-169/SH50-19/46423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-01-2023	1,421,324.00
Credit Balance	0		
Error Correction	0		
Received total			1,421,324.00
Receivable total			1,420,935.75
		o/pay	Over payments
			388.25

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 404606 Cheque present date : 27-01-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	284,264.00
02	28-12-2022	cheque		Cheque no : 404605 Cheque present date : 23-01-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	284,265.00
03	28-12-2022	cheque		Cheque no : 404604 Cheque present date : 20-01-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	284,265.00
04	28-12-2022	cheque		Cheque no : 404603 Cheque present date : 17-01-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	284,265.00
05	28-12-2022	cheque		Cheque no : 404602 Cheque present date : 13-01-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	284,265.00



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SELECTED INVOICES - (Average date : 13-11-2022)

#	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	AD057B129596	29-09-2022	AJI	216,700.00	0.00	151,725.00	53,910.00	11,065.00	11,065.00	0.00		
02	AD057B131463	14-11-2022	AJI	97,600.00	0.00	83,770.25	0.00	13,829.75	13,829.75	0.00		
03	AD057B131536	15-11-2022	AJI	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
04	AD057B131537	15-11-2022	AJI	120,950.00	12,095.00 Rate - 10%	0.00	0.00	108,855.00	108,855.00	0.00		
05	AD057B131538	15-11-2022	AJI	140,700.00	0.00	0.00	0.00	140,700.00	140,700.00	0.00		
06	AD057B131661	17-11-2022	AJI	123,825.00	0.00	0.00	0.00	123,825.00	123,825.00	0.00		
07	AD057B131662	17-11-2022	AJI	27,085.00	0.00	0.00	6,085.00	21,000.00	21,000.00	0.00		
08	AD057B131663	17-11-2022	AJI	82,680.00	0.00	0.00	28,440.00	54,240.00	54,240.00	0.00		F731/TAC=1575
09	AD057B131810	21-11-2022	AJI	58,450.00	0.00	0.00	0.00	58,450.00	58,450.00	0.00		
10	AD057B131821	21-11-2022	AJI	77,365.00	3,468.00 Rate - 5%	0.00	8,005.00	65,892.00	65,892.00	0.00		
11	AD057B131933	23-11-2022	AJI	25,775.00	0.00	0.00	22,950.00	2,825.00	2,825.00	0.00		SM-1507BA-2PC =
12	AD057B131930	23-11-2022	AJI	54,180.00	0.00	0.00	0.00	54,180.00	54,180.00	0.00		
13	AD057B131928	23-11-2022	AJI	17,380.00	0.00	0.00	6,295.00	11,085.00	11,085.00	0.00		
14	AD057B131927	23-11-2022	AJI	11,465.00	573.25 Rate - 5%	0.00	0.00	10,891.75	10,891.75	0.00		
15	AD057B131926	23-11-2022	AJI	140,700.00	0.00	0.00	0.00	140,700.00	140,700.00	0.00		
16	AD057B131925	23-11-2022	AJI	84,640.00	0.00	0.00	24,325.00	60,315.00	60,315.00	0.00		AM-3131/AM-3131 RETURN=15235
17	AD057B131934	23-11-2022	AJI	80,620.00	3,070.00 Rate - 5%	0.00	19,220.00	58,330.00	58,330.00	0.00		
18	AD057B131929	23-11-2022	AJI	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
19	AD057B131935	23-11-2022	AJI	195,450.00	0.00	0.00	70,645.00	124,805.00	124,805.00	0.00		MK1308 RETURN =26250/=
20	AD057B131992	24-11-2022	AJI	41,170.00	0.00	0.00	27,200.00	13,970.00	13,970.00	0.00		GO-424-5PCS/G
21	AD057B132007	24-11-2022	AJI	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
22	AD057B131991	24-11-2022	AJI	60,550.00	0.00	0.00	34,300.00	26,250.00	26,250.00	0.00		
23	AD057B131972	24-11-2022	AJI	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
24	AD057B132072	25-11-2022	AJI	22,325.00	0.00	0.00	7,675.00	14,650.00	14,650.00	0.00		
25	AD057B132077	25-11-2022	AJI	125,330.00	4,073.00 Rate - 5%	0.00	43,870.00	77,387.00	77,387.00	0.00		
26	AD057B132114	28-11-2022	AJI	21,245.00	794.75 Rate - 5%	0.00	5,350.00	15,100.25	15,100.25	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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27	AD057B132115	28-11-2022	AJI	58,630.00	0.00	0.00	0.00	58,630.00	58,630.00	0.00		
28	AD057B132160	29-11-2022	AJI	30,860.00	0.00	0.00	7,780.00	23,080.00	23,080.00	0.00		
29	AD057B132157	29-11-2022	AJI	20,850.00	0.00	0.00	5,310.00	15,540.00	15,540.00	0.00		
30	AD057B132158	29-11-2022	AJI	42,380.00	0.00	0.00	24,965.00	17,415.00	17,415.00	0.00		
Total				2,076,830.00	24,074.00	235,495.25	396,325.00	1,420,935.75	1,420,935.75	0.00		



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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