



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3270/SH50-20/47435 Create date : 18 - January - 2023
 Present count : 1 Rep confirm date : 18 - January - 2023

ALP-3270/SH50-20/47435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	76,390.00
Credit Balance	0		
Error Correction	0		
Received total			76,390.00
Receivable total			76,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 422662 Cheque present date : 25-02-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	76,390.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B262853	20-12-2022	ALP	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
02	AD009B262933	20-12-2022	ALP	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
03	AD009B262947	21-12-2022	ALP	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
04	AD009B263152	22-12-2022	ALP	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
05	AD009B263483	27-12-2022	ALP	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
Total				76,390.00	0.00	0.00	0.00	76,390.00	76,390.00	0.00		

