



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

Summary sheet no : AJI-249/SH50-24/48587
 Present count : 3

Create date : 10 - February - 2023
 Rep confirm date : 21 - February - 2023

AJI-249/SH50-24/48587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-03-2023	1,502,444.00
Credit Balance	0		
Error Correction	0		
Received total			1,502,444.00
Receivable total			1,502,444.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 422697 Cheque present date : 07-04-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	249,944.00
02	21-02-2023	cheque		Cheque no : 422696 Cheque present date : 03-03-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	250,500.00
03	21-02-2023	cheque		Cheque no : 422695 Cheque present date : 31-03-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	250,500.00
04	21-02-2023	cheque		Cheque no : 422694 Cheque present date : 24-03-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	250,500.00
05	21-02-2023	cheque		Cheque no : 422693 Cheque present date : 17-03-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	250,500.00
06	21-02-2023	cheque		Cheque no : 422692 Cheque present date : 10-03-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	250,500.00



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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