



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 Create date : 10 - February - 2023
 Present count : 3 Rep confirm date : 21 - February - 2023

AJI-249/SH50-24/48587

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 18-01-2023)

#	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	AD057B133431	02-01-2023	AJI	40,740.00	0.00	0.00	16,200.00	24,540.00	24,540.00	0.00	A01-Return Goods	C/R 2520/=
02	AD057B133475	02-01-2023	AJI	16,895.00	0.00	0.00	6,865.00	10,030.00	10,030.00	0.00	A01-Return Goods	6865/=
03	AD057B133518	04-01-2023	AJI	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
04	AD057B133576	05-01-2023	AJI	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
05	AD057B133594	05-01-2023	AJI	18,045.00	0.00	0.00	0.00	18,045.00	18,045.00	0.00		
06	AD057B133598	05-01-2023	AJI	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
07	AD009B264392	09-01-2023	AJI	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
08	AD057B133658	09-01-2023	AJI	10,225.00	0.00	0.00	6,765.00	3,460.00	3,460.00	0.00	A01-Return Goods	3755/= AND 3010
09	AD057B133638	09-01-2023	AJI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
10	AD057B133637	09-01-2023	AJI	234,660.00	11,733.00 Rate - 5%	0.00	0.00	222,927.00	222,927.00	0.00		
11	AD057B133619	09-01-2023	AJI	11,750.00	0.00	0.00	6,200.00	5,550.00	5,550.00	0.00		
12	AD057B133804	11-01-2023	AJI	41,525.00	0.00	0.00	0.00	41,525.00	41,525.00	0.00		
13	AD057B133838	12-01-2023	AJI	30,625.00	0.00	0.00	18,105.00	12,520.00	12,520.00	0.00		
14	AD057B133840	12-01-2023	AJI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
15	AD057B133864	13-01-2023	AJI	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
16	AD057B133873	13-01-2023	AJI	127,800.00	6,390.00 Rate - 5%	0.00	0.00	121,410.00	121,410.00	0.00		
17	AD057B134071	19-01-2023	AJI	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
18	AD057B134157	23-01-2023	AJI	27,215.00	0.00	0.00	2,810.00	24,405.00	24,405.00	0.00		
19	AD057B134195	23-01-2023	AJI	20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		
20	AD057B134239	24-01-2023	AJI	58,765.00	0.00	0.00	24,040.00	34,725.00	34,725.00	0.00		
21	AD057B134261	24-01-2023	AJI	11,525.00	0.00	0.00	0.00	11,525.00	11,525.00	0.00		
22	AD057B134397	25-01-2023	AJI	229,790.00	22,979.00 Rate - 10%	0.00	0.00	206,811.00	206,811.00	0.00		
23	AD057B134343	25-01-2023	AJI	61,285.00	0.00	0.00	6,335.00	54,950.00	54,950.00	0.00		
24	AD057B134314	25-01-2023	AJI	236,690.00	23,669.00 Rate - 10%	0.00	0.00	213,021.00	213,021.00	0.00		
25	AD057B134315	25-01-2023	AJI	53,800.00	2,690.00 Rate - 5%	0.00	0.00	51,110.00	51,110.00	0.00		
26	AD057B134426	26-01-2023	AJI	88,905.00	0.00	0.00	1,125.00	87,780.00	87,780.00	0.00		
27	AD057B134427	26-01-2023	AJI	57,880.00	0.00	0.00	7,930.00	49,950.00	49,950.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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28	AD057B134452	27-01-2023	AJI	8,825.00	0.00	0.00	0.00	8,825.00	8,825.00	0.00		
29	AD057B134455	27-01-2023	AJI	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
30	AD057B134460	27-01-2023	AJI	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
31	AD057B134518	30-01-2023	AJI	69,800.00	0.00	0.00	44,775.00	25,025.00	25,025.00	0.00		
32	AD057B134529	30-01-2023	AJI	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
33	AD057B134559	31-01-2023	AJI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				1,711,055.00	67,461.00	0.00	141,150.00	1,502,444.00	1,502,444.00	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