



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

Summary sheet no : AJI-297/SH50-27/49912 Create date : 08 - March - 2023
 Present count : 1 Rep confirm date : 11 - March - 2023

AJI-297/SH50-27/49912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2023	435,154.00
Credit Balance	0		
Error Correction	0		
Received total			435,154.00
Receivable total			435,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	cheque		Cheque no : 437132 Cheque present date : 28-04-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	217,577.00
02	11-03-2023	cheque		Cheque no : 437131 Cheque present date : 21-04-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	217,577.00



ANURA GROUP OF COMPANIES

NOT USE

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##	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
24	AD057B135586	27-02-2023	AJI	28,785.00	1,439.25 Rate - 5%	0.00	0.00	27,345.75	27,345.75	0.00		
Total				615,860.00	6,853.25	0.00	31,360.00	577,646.75	435,154.00	142,492.75		



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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