



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
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 11 - March - 2023

AJI-297/SH50-27/49912

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 11-02-2023)

#	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	AD057B134616	01-02-2023	AJI	18,100.00	905.00 Rate - 5%	0.00	0.00	17,195.00	17,195.00	0.00		
02	AD057B134630	01-02-2023	AJI	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
03	AD057B134631	01-02-2023	AJI	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		ST BILL RETURN BALANCE
04	AD057B134628	01-02-2023	AJI	74,920.00	0.00	0.00	0.00	74,920.00	44,775.00	30,145.00	A01-Return Goods	B132115 =ST BILL RETURN=S/A CORE =2PCS=586
05	AD057B134700	02-02-2023	AJI	17,145.00	0.00	0.00	0.00	17,145.00	17,145.00	0.00		
06	AD057B134712	03-02-2023	AJI	73,815.00	0.00	0.00	23,775.00	50,040.00	24,633.50	25,406.50	A01-Return Goods	
07	AD057B134706	03-02-2023	AJI	19,405.00	970.25 Rate - 5%	0.00	0.00	18,434.75	18,434.75	0.00		tx-7544 =15445/=return
08	AD057B134705	03-02-2023	AJI	34,735.00	0.00	0.00	1,330.00	33,405.00	33,405.00	0.00		
09	AD057B134735	06-02-2023	AJI	14,925.00	746.25 Rate - 5%	0.00	0.00	14,178.75	14,178.75	0.00		
10	AD057B134810	07-02-2023	AJI	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
11	AD057B134812	07-02-2023	AJI	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
12	AD057B134935	10-02-2023	AJI	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
13	AD057B134946	10-02-2023	AJI	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
14	AD057B135061	14-02-2023	AJI	17,550.00	877.50 Rate - 5%	0.00	0.00	16,672.50	16,672.50	0.00		
15	AD057B135067	14-02-2023	AJI	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
16	AD057B135064	14-02-2023	AJI	38,725.00	0.00	0.00	0.00	38,725.00	12,384.75	26,340.25	A01-Return Goods	325000 super water pump=4190/=tac
17	AD057B135065	14-02-2023	AJI	24,495.00	0.00	0.00	0.00	24,495.00	24,495.00	0.00		
18	AD057B135372	22-02-2023	AJI	48,795.00	0.00	0.00	6,255.00	42,540.00	13,109.00	29,431.00	A01-Return Goods	c/r=11265/=
19	AD057B135375	22-02-2023	AJI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
20	AD057B135421	23-02-2023	AJI	31,170.00	0.00	0.00	0.00	31,170.00	31,170.00	0.00		
21	AD057B135422	23-02-2023	AJI	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
22	AD057B135466	24-02-2023	AJI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
23	AD057B135596	27-02-2023	AJI	38,300.00	1,915.00 Rate - 5%	0.00	0.00	36,385.00	5,215.00	31,170.00	A01-Return Goods	B132483 ST BILL RETURN=B/DR



ANURA GROUP OF COMPANIES

NOT USE

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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
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