



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

Summary sheet no : AJI-314/SH50-28/50072 Create date : 11 - March - 2023  
 Present count : 1 Rep confirm date : 11 - March - 2023

## AJI-314/SH50-28/50072

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	24,330.00
Credit Balance	0		
Error Correction	0		
Received total			24,330.00
Receivable total			24,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	cheque		Cheque no : 437133 Cheque present date : 11-03-2023 Bank / Branch : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	24,330.00

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**SELECTED INVOICES - ( Average date : 05-12-2022 )**

##	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	AD057B132475	05-12-2022	AJI	126,535.00	0.00	100,740.00	0.00	25,795.00	24,330.00	1,465.00	A03-Part Payment	
<b>Total</b>				<b>126,535.00</b>	<b>0.00</b>	<b>100,740.00</b>	<b>0.00</b>	<b>25,795.00</b>	<b>24,330.00</b>	<b>1,465.00</b>		



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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