



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-314/SH50-28/50072

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-03-16 16:03 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	tal	126,535.00	0.00	100,740.00	0.00	25,795.00	24,330.00	1,465.00				

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## ANURA GROUP OF COMPANIES



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY