



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

Summary sheet no : AJI-323/SH50-29/50151 Create date : 12 - March - 2023
 Present count : 2 Rep confirm date : 22 - May - 2023

AJI-323/SH50-29/50151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2023	666,580.00
Credit Balance	0		
Error Correction	0		
Received total			666,580.00
Receivable total			666,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 450518 Cheque present date : 23-05-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	333,290.00
02	18-05-2023	cheque		Cheque no : 450519 Cheque present date : 31-05-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	333,290.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B135780	07-03-2023	AJI	31,995.00	0.00	0.00	9,105.00	22,890.00	22,890.00	0.00		
02	AD057B135781	07-03-2023	AJI	56,650.00	2,832.50 Rate - 5%	0.00	0.00	53,817.50	23,255.00	30,562.50	A01-Return Goods	
03	AD057B135791	07-03-2023	AJI	62,540.00	0.00	0.00	19,510.00	43,030.00	43,030.00	0.00		
04	AD057B135823	08-03-2023	AJI	3,260.00	0.00	0.00	1,040.00	2,220.00	2,220.00	0.00		
05	AD057B135828	08-03-2023	AJI	31,275.00	0.00	0.00	0.00	31,275.00	31,275.00	0.00		
06	AD057B135990	13-03-2023	AJI	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
07	AD057B135986	13-03-2023	AJI	49,300.00	0.00	0.00	24,650.00	24,650.00	24,650.00	0.00		
08	AD057B135984	13-03-2023	AJI	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
09	AD057B135983	13-03-2023	AJI	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
10	AD057B135975	13-03-2023	AJI	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
11	AD057B135974	13-03-2023	AJI	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
12	AD057B135985	13-03-2023	AJI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
13	AD057B136003	13-03-2023	AJI	89,405.00	0.00	0.00	0.00	89,405.00	43,030.00	46,375.00	A01-Return Goods	
14	AD057B135989	13-03-2023	AJI	82,365.00	0.00	0.00	20,680.00	61,685.00	12,385.00	49,300.00	A01-Return Goods	
15	AD057B136072	14-03-2023	AJI	40,100.00	2,005.00 Rate - 5%	0.00	0.00	38,095.00	38,095.00	0.00		
16	AD057B136073	14-03-2023	AJI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
17	AD057B136127	15-03-2023	AJI	5,155.00	0.00	0.00	0.00	5,155.00	5,155.00	0.00		
18	AD057B136153	16-03-2023	AJI	59,900.00	2,995.00 Rate - 5%	0.00	0.00	56,905.00	22,965.00	33,940.00	A01-Return Goods	
19	AD057B136225	17-03-2023	AJI	39,560.00	0.00	0.00	0.00	39,560.00	39,560.00	0.00		
20	AD057B136213	17-03-2023	AJI	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
21	AD057B136333	22-03-2023	AJI	10,350.00	0.00	0.00	0.00	10,350.00	7,230.00	3,120.00	A01-Return Goods	
22	AD057B136348	22-03-2023	AJI	28,980.00	0.00	0.00	6,400.00	22,580.00	8,430.00	14,150.00	A01-Return Goods	
23	AD057B136442	24-03-2023	AJI	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
24	AD057B136531	29-03-2023	AJI	52,045.00	0.00	0.00	12,700.00	39,345.00	37,320.00	2,025.00	A01-Return Goods	
25	AD057B136546	29-03-2023	AJI	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
26	AD057B136581	30-03-2023	AJI	23,795.00	0.00	0.00	0.00	23,795.00	23,795.00	0.00		
27	AD057B136652	31-03-2023	AJI	26,965.00	0.00	0.00	0.00	26,965.00	26,965.00	0.00		
28	AD057B136663	31-03-2023	AJI	11,975.00	0.00	0.00	5,225.00	6,750.00	6,750.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Total				953,195.00	7,832.50	0.00	99,310.00	846,052.50	666,580.00	179,472.50		



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ASSIGNED TO
159 - Rashmika

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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