



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3696/SH50-30/52549 Create date : 09 - May - 2023
 Present count : 2 Rep confirm date : 09 - May - 2023

ALP-3696/SH50-30/52549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2023	175,370.00
Credit Balance	0		
Error Correction	0		
Received total			175,370.00
Receivable total			166,601.50
		o/p	Over payments 8,768.50

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 450514 Cheque present date : 27-06-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	175,370.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273792	24-04-2023	ALP	175,370.00	8,768.50 Rate - 5%	0.00	0.00	166,601.50	166,601.50	0.00		5% discount approval mr.lihiru sir
Total				175,370.00	8,768.50	0.00	0.00	166,601.50	166,601.50	0.00		



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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