



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-19 14:05 - 2 copy)





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Customer Code/Grade/Narration : SH50 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

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

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

##	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	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% discound apprual mr.lihhiru sir
To	tal	175,370.00	8,768.50	0.00	0.00	166,601.50	166,601.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY