



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

Summary sheet no : AJI-438/SH50-31/53346
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AJI-438/SH50-31/53346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-06-2023	714,040.00
Credit Balance	0		
Error Correction	0		
Received total			714,040.00
Receivable total			714,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 450521 Cheque present date : 23-06-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	357,020.00
02	22-05-2023	cheque		Cheque no : 450520 Cheque present date : 16-06-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	357,020.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136682	03-04-2023	AJI	28,075.00	0.00	0.00	0.00	28,075.00	28,075.00	0.00		
02	AD057B136691	03-04-2023	AJI	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
03	AD057B136685	03-04-2023	AJI	37,915.00	0.00	0.00	0.00	37,915.00	37,915.00	0.00		
04	AD057B136764	04-04-2023	AJI	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
05	AD057B136796	06-04-2023	AJI	7,020.00	351.00 Rate - 5%	0.00	0.00	6,669.00	6,669.00	0.00		
06	AD057B136797	06-04-2023	AJI	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
07	AD057B136798	06-04-2023	AJI	87,580.00	0.00	0.00	0.00	87,580.00	87,580.00	0.00		
08	AD057B136888	07-04-2023	AJI	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00	0.00		
09	AD057B136889	07-04-2023	AJI	78,510.00	0.00	0.00	72,160.00	6,350.00	6,350.00	0.00		
10	AD057B137112	28-04-2023	AJI	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
11	AD057B137142	28-04-2023	AJI	349,550.00	0.00	0.00	0.00	349,550.00	341,951.00	7,599.00	A01-Return Goods	
12	AD057B137111	28-04-2023	AJI	155,900.00	7,795.00 Rate - 5%	0.00	0.00	148,105.00	148,105.00	0.00		
Total				801,945.00	8,146.00	0.00	72,160.00	721,639.00	714,040.00	7,599.00		



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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