



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-71/SH50-32/53436 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 23 - May - 2023

AJP-71/SH50-32/53436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-05-2023 | 70,460.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 70,460.00 |
| Receivable total | | | 70,460.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 23-05-2023 | cheque | 53436 | Cheque no : 469202 Cheque present date : 22-05-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura) | 70,460.00 |



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SELECTED INVOICES - (Average date : 28-03-2023)

| ## | 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 | AD009B268907 | 22-02-2023 | AJP | 16,860.00 | 0.00 | 0.00 | 0.00 | 16,860.00 | 16,860.00 | 0.00 | | |
| 02 | AD009B272649 | 03-04-2023 | AJP | 94,130.00 | 0.00 | 0.00 | 40,530.00 | 53,600.00 | 53,600.00 | 0.00 | | |
| Total | | | | 110,990.00 | 0.00 | 0.00 | 40,530.00 | 70,460.00 | 70,460.00 | 0.00 | | |

