



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 : APPROVED SUMMARY FROM VERIFICATION 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		

