



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-477/SH50-34/54277 Create date : 06 - June - 2023 Present count : 2 Rep confirm date : 06 - June - 2023

AJI-477/SH50-34/54277

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	114,750.00
Credit Balance	0		
Error Correction	0		
	114,750.00		
	105,825.00		
Discount wrong replaceme	Over payments	8,925.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 469225 Cheque present date : 12-06-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	114,750.00

Prepared By: Dilki Rashmika (2023-06-13 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-05-2023)

##	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	AD057B138499	30-05-2023	AJI	127,500.00	21,675.00 Rate - 17%	0.00	0.00	105,825.00	105,825.00	0.00		
Total				127,500.00	21,675.00	0.00	0.00	105,825.00	105,825.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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Summary sheet no : AJI-477/SH50-34/54277 Create date : 06 - June - 2023 Present count : 2 Rep confirm date : 06 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY