



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

Summary sheet no : AJI-521/SH50-36/54728
 Present count : 4

Create date : 14 - June - 2023
 Rep confirm date : 26 - June - 2023

AJI-521/SH50-36/54728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-07-2023	1,576,840.00
Credit Balance	0		
Error Correction	0		
Received total			1,576,840.00
Receivable total			1,576,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 478405 Cheque present date : 30-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	314,840.00
02	26-06-2023	cheque		Cheque no : 478404 Cheque present date : 24-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	315,500.00
03	26-06-2023	cheque		Cheque no : 478403 Cheque present date : 17-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	315,500.00
04	26-06-2023	cheque		Cheque no : 478402 Cheque present date : 13-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	315,500.00
05	26-06-2023	cheque		Cheque no : 478401 Cheque present date : 07-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	315,500.00

SUMMARY REMARKS



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

Summary sheet no : AJI-521/SH50-36/54728
 Present count : 4

Create date : 14 - June - 2023
 Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137191	02-05-2023	AJI	8,750.00	437.50 Rate - 5%	0.00	0.00	8,312.50	8,312.50	0.00		
02	AD057B137243	03-05-2023	AJI	36,615.00	0.00	0.00	0.00	36,615.00	36,615.00	0.00		
03	AD057B137246	03-05-2023	AJI	53,000.00	2,650.00 Rate - 5%	0.00	0.00	50,350.00	50,350.00	0.00		
04	AD057B137304	04-05-2023	AJI	81,020.00	0.00	0.00	0.00	81,020.00	81,020.00	0.00		
05	AD057B137305	04-05-2023	AJI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
06	AD057B137293	04-05-2023	AJI	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
07	AD057B137297	04-05-2023	AJI	15,800.00	790.00 Rate - 5%	0.00	0.00	15,010.00	15,010.00	0.00		
08	AD057B137298	04-05-2023	AJI	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
09	AD057B137315	08-05-2023	AJI	21,270.00	614.00 IW	0.00	0.00	20,656.00	20,656.00	0.00		
10	AD057B137343	08-05-2023	AJI	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
11	AD057B137405	09-05-2023	AJI	53,280.00	0.00	0.00	4,000.00	49,280.00	49,280.00	0.00		
12	AD057B137403	09-05-2023	AJI	114,000.00	0.00	0.00	0.00	114,000.00	108,300.00	5,700.00	A01-Return Goods	
13	AD057B137409	09-05-2023	AJI	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
14	AD057B137404	09-05-2023	AJI	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
15	AD057B137478	10-05-2023	AJI	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
16	AD057B137498	11-05-2023	AJI	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
17	AD057B137535	11-05-2023	AJI	32,610.00	3,261.00 Rate - 10%	0.00	0.00	29,349.00	29,349.00	0.00		
18	AD057B137552	11-05-2023	AJI	23,950.00	0.00	0.00	0.00	23,950.00	17,650.00	6,300.00	A01-Return Goods	
19	AD057B137585	12-05-2023	AJI	42,925.00	0.00	0.00	0.00	42,925.00	42,925.00	0.00		
20	AD057B137586	12-05-2023	AJI	19,350.00	967.50 Rate - 5%	0.00	0.00	18,382.50	18,382.50	0.00		
21	AD057B137645	12-05-2023	AJI	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
22	AD057B137680	15-05-2023	AJI	54,350.00	5,435.00 Rate - 10%	0.00	0.00	48,915.00	48,915.00	0.00		
23	AD057B137833	17-05-2023	AJI	101,615.00	10,161.50 Rate - 10%	0.00	0.00	91,453.50	91,453.50	0.00		
24	AD057B137948	18-05-2023	AJI	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-521/SH50-36/54728
 Present count : 4

Create date : 14 - June - 2023
 Rep confirm date : 26 - June - 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
25	AD057B137949	18-05-2023	AJI	98,500.00	4,925.00 Rate - 5%	0.00	0.00	93,575.00	93,575.00	0.00		
26	AD057B138008	19-05-2023	AJI	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
27	AD057B138009	19-05-2023	AJI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
28	AD057B138066	22-05-2023	AJI	63,875.00	0.00	0.00	18,885.00	44,990.00	44,990.00	0.00		
29	AD057B138126	23-05-2023	AJI	111,180.00	0.00	0.00	0.00	111,180.00	111,180.00	0.00		
30	AD057B138151	23-05-2023	AJI	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		
31	AD057B138370	25-05-2023	AJI	78,375.00	0.00	0.00	0.00	78,375.00	24,750.00	53,625.00	A01-Return Goods	
32	AD057B138390	25-05-2023	AJI	56,000.00	2,800.00 Rate - 5%	0.00	0.00	53,200.00	28,200.00	25,000.00	A01-Return Goods	
33	AD057B138235	25-05-2023	AJI	79,825.00	3,991.25 Rate - 5%	0.00	0.00	75,833.75	75,833.75	0.00		
34	AD057B138360	25-05-2023	AJI	107,230.00	0.00	0.00	1,020.00	106,210.00	6,301.75	99,908.25	A01-Return Goods	
35	AD057B138334	25-05-2023	AJI	170,550.00	0.00	0.00	0.00	170,550.00	170,550.00	0.00		
36	AD057B138416	26-05-2023	AJI	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
37	AD203B032051	26-05-2023	AJI	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
38	AD057B138449	29-05-2023	AJI	43,130.00	2,156.50 Rate - 5%	0.00	0.00	40,973.50	40,973.50	0.00		
39	AD057B138477	29-05-2023	AJI	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00		
40	AD057B138476	29-05-2023	AJI	35,850.00	1,792.50 Rate - 5%	0.00	0.00	34,057.50	34,057.50	0.00		
41	AD057B138555	30-05-2023	AJI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
42	AD057B138504	30-05-2023	AJI	26,500.00	1,325.00 Rate - 5%	0.00	0.00	25,175.00	25,175.00	0.00		
43	AD203B032080	30-05-2023	AJI	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
44	AD057B138554	30-05-2023	AJI	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
45	AD057B138587	31-05-2023	AJI	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
Total				1,835,090.00	43,811.75	0.00	23,905.00	1,767,373.25	1,576,840.00	190,533.25		



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

Summary sheet no : AJI-521/SH50-36/54728
Present count : 4

Create date : 14 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY