



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

Summary sheet no : AJP-140/SH50-37/54846 Create date : 15 - June - 2023
 Present count : 2 Rep confirm date : 15 - June - 2023

AJP-140/SH50-37/54846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	103,085.00
Credit Balance	0		
Error Correction	0		
Received total			103,085.00
Receivable total			103,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	54846	Cheque no : 476628 Cheque present date : 16-06-2023 Bank / Branch : 0090856216 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	103,085.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B273990	25-04-2023	AJP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
02	AD203B031596	25-04-2023	AJP	62,365.00	0.00	0.00	0.00	62,365.00	42,480.00	19,885.00	A01-Return Goods	
03	AD203B031597	25-04-2023	AJP	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
04	AD009B275453	09-05-2023	AJP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				122,970.00	0.00	0.00	0.00	122,970.00	103,085.00	19,885.00		

