



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3882/SH50-38/54862

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
neques Payments		23-07-2023	205,033.00	
Credit Balance	0			
Error Correction	1	09-05-2023	8,769.00	
	Received total	213,802.00		
	Receivable total	213,802.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	Error correction	Over payment credit note	Error correction date : 09-05-2023 Ref no : o/p	8,769.00
02	16-06-2023	cheque		Cheque no : 469238 Cheque present date : 23-07-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	205,033.00





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Summary sheet no : ALP-3882/SH50-38/54862 Create date : 16 - June - 2023 Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B277049	22-05-2023	ALP	146,445.00	7,322.25 Rate - 5%	0.00	0.00	139,122.75	139,122.75	0.00		
02	AD009B277598	25-05-2023	ALP	78,610.00	3,930.50 Rate - 5%	0.00	0.00	74,679.50	74,679.25	0.25	A03-Part Payment	
Total				225,055.00	11,252.75	0.00	0.00	213,802.25	213,802.00	0.25		

Prepared By: Rashmika (2023-06-19 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY