

Customer Customer Code/Grade/Narration Rep's name : *SHAKTHI MOTOR TRADERS (ANURADHAPURA) : SH50 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-3882/SH50-38/54862 | Create date | : 16 - June - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 2 | Rep confirm date | : 16 - June - 2023 |
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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 | | |
| Cheques Payments | 1 | 23-07-2023 | 205,033.00 |
| Credit Balance | 0 | | |
| Error Correction | 1 | 20-05-2023 | 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 : 20-05-2023 Ref no : AD057C025599 | 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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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 | |
| Tot | al | | | 225,055.00 | 11,252.75 | 0.00 | 0.00 | 213,802.25 | 213,802.00 | 0.25 | | |



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY