



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

## 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	Type	Description	More details	Amount
01	16-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 20-05-2023 <b>Ref no</b> : AD057C025599	8,769.00
02	16-06-2023	cheque		<b>Cheque no</b> : 469238 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	205,033.00



