

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	: 3	Rep confirm date	: 16 - June - 2023

#### ALP-3882/SH50-38/54862

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	8,768.50
		Received total	213,801.50
		Receivable total	213,801.50
		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	8,768.50
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	74,678.75	0.75	A03-Part Payment	
Tot	al			225,055.00	11,252.75	0.00	0.00	213,802.25	213,801.50	0.75		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY