



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 : 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 | Type | 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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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY