



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

Summary sheet no : AJI-551/SH50-40/55538
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

AJI-551/SH50-40/55538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	121,755.00
Credit Balance	0		
Error Correction	0		
Received total			121,755.00
Receivable total			121,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 478406 Cheque present date : 12-08-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	121,755.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B138659	02-06-2023	AJI	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
02	AD057B138762	06-06-2023	AJI	20,895.00	0.00	0.00	4,870.00	16,025.00	16,025.00	0.00		
03	AD057B138855	07-06-2023	AJI	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
04	AD057B139106	14-06-2023	AJI	13,300.00	0.00	0.00	10,300.00	3,000.00	3,000.00	0.00		
05	AD057B139134	14-06-2023	AJI	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
Total				136,925.00	0.00	0.00	15,170.00	121,755.00	121,755.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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