



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4085/SH50-50/58280

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	5,870.00
Credit Balance	0		
Error Correction	0		
	Received total	5,870.00	
	Receivable total	5,870.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	cheque		Cheque no: 000146 Cheque present date: 21-07-2023 Bank / Branch: 016850008012 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	5,870.00

Prepared By: Udari Probodika (2023-08-10 11:08 - 2 copy)





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Customer Code/Grade/Narration : SH50 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-4085/SH50-50/58280 Create date : 07 - August - 2023 Summary sheet no Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date: 09-05-2023)

	##	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	AD009B275364	09-05-2023	ALP	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
[Total				5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY