



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-307/SH50-51/58976

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	07-09-2023	60,295.00
Credit Balance	0		
Error Correction	0		
	Received total	60,295.00	
	Receivable total	60,295.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-08-2023	cheque	58976	Cheque no : 499102 Cheque present date : 07-09-2023 Bank / Branch : 0090856216 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	60,295.00

Prepared By: UDARI-RECEIVING (2023-08-23 15:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-07-2023)

##	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	AD009B282453	04-07-2023	DSN	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
02	AD009B282687	05-07-2023	AJP	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
03	AD009B283224	10-07-2023	DSN	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
04	AD009B284497	18-07-2023	DSN	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
Total				60,295.00	0.00	0.00	0.00	60,295.00	60,295.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY