



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
 Customer Code/Grade/Narration : SH50 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-308/SH50-52/58977 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

AJP-308/SH50-52/58977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	105,070.00
Credit Balance	0		
Error Correction	0		
Received total			105,070.00
Receivable total			105,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	58977	Cheque no : 500611 Cheque present date : 25-09-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	105,070.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285574	25-07-2023	AJP	43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		
02	AD009B285532	25-07-2023	AJP	63,970.00	0.00	0.00	2,750.00	61,220.00	61,220.00	0.00	A01-Return Goods	
Total				107,820.00	0.00	0.00	2,750.00	105,070.00	105,070.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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