



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

AJP-308/SH50-52/58977

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
eques Payments		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	Туре	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

Prepared By: UDARI-RECEIVING (2023-08-31 14:08 - 2 copy)





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

##	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	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	1
Total				107,820.00	0.00	0.00	2,750.00	105,070.00	105,070.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY