



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

Summary sheet no : AJP-426/SH50-54/61620
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

AJP-426/SH50-54/61620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	29,745.00
Credit Balance	0		
Error Correction	0		
Received total			29,745.00
Receivable total			29,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	.	Cheque no : 499119 Cheque present date : 05-10-2023 Bank / Branch : 0090856216 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	29,745.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286835	03-08-2023	DSN	24,645.00	0.00	0.00	0.00	24,645.00	24,645.00	0.00		
02	AD009B287473	08-08-2023	AJP	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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