



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

AJP-427/SH50-55/61622

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	16-10-2023	115,285.00
Credit Balance	0		
Error Correction	0		
	Received total	115,285.00	
	Receivable total	115,285.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque	61622	Cheque no : 500638 Cheque present date : 16-10-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	115,285.00





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SELECTED INVOICES - (Average date: 15-08-2023)

##	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	AD009B288324	14-08-2023	AJP	31,630.00	0.00	0.00	0.00	31,630.00	31,630.00	0.00		
02	AD009B288672	16-08-2023	AJP	52,455.00	0.00	0.00	0.00	52,455.00	52,455.00	0.00		
03	AD009B288689	16-08-2023	AJP	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
04	AD009B289228	18-08-2023	AJP	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				115,285.00	0.00	0.00	0.00	115,285.00	115,285.00	0.00		-

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY