



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

Summary sheet no : AJP-538/SH50-58/62947
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 13 - November - 2023

AJP-538/SH50-58/62947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2023	79,700.00
Credit Balance	0		
Error Correction	0		
Received total			79,700.00
Receivable total			79,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque	62947	Cheque no : 521716 Cheque present date : 26-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	79,700.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD203B033647	26-09-2023	AJP	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
02	AD009B294826	27-09-2023	AJP	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
03	AD009B295019	02-10-2023	AJP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
04	AD009B295462	04-10-2023	AJP	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
05	AD009B298328	23-10-2023	AJP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
Total				79,700.00	0.00	0.00	0.00	79,700.00	79,700.00	0.00		



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ASSIGNED TO
199 - 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