



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-671/SH50-59/63128

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	115,160.00
Credit Balance	0		
Error Correction	0		
	Received total	115,160.00	
	Receivable total	115,160.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque	63128	Cheque no : 519154 Cheque present date : 18-11-2023 Bank / Branch : 0090856216 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	115,160.00

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SELECTED INVOICES - (Average date: 06-09-2023)

##	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	AD009B290611	29-08-2023	APA	46,375.00	0.00	40,345.50	0.00	6,029.50	6,000.00	29.50	A03-Part Payment	
02	AD009B292052	08-09-2023	AJP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD203B033447	08-09-2023	AJP	91,670.00	0.00	0.00	0.00	91,670.00	91,670.00	0.00		
04	AD009B293210	18-09-2023	AJP	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
Total			155,535.00	0.00	40,345.50	0.00	115,189.50	115,160.00	29.50			

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY