



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

Summary sheet no : AJP-713/SH50-68/66915
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 12 - December - 2023

AJP-713/SH50-68/66915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	94,860.00
Credit Balance	0		
Error Correction	0		
Received total			94,860.00
Receivable total			94,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	66915	Cheque no : 545253 Cheque present date : 12-01-2024 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	94,860.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B300367	07-11-2023	AJP	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
02	AD057B145555	07-11-2023	AJP	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
03	AD009B301752	16-11-2023	AJP	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
04	AD009B301762	16-11-2023	AJP	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
05	AD009B301848	16-11-2023	AJP	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
06	AD009B301932	17-11-2023	AJP	10,450.00	0.00	0.00	4,500.00	5,950.00	3,950.00	2,000.00	A01-Return Goods	
07	AD009B303169	24-11-2023	AJP	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
08	AD009B303172	24-11-2023	AJP	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
09	AD009B303923	29-11-2023	AJP	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				101,360.00	0.00	0.00	4,500.00	96,860.00	94,860.00	2,000.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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