



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
 Customer Code/Grade/Narration : SH50 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-935/SH50-69/67630 Create date : 11 - December - 2023  
 Present count : 1 Rep confirm date : 14 - December - 2023

## APA-935/SH50-69/67630

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	265,234.00
Credit Balance	0		
Error Correction	0		
Received total			265,234.00
Receivable total			265,234.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque	67630	Cheque no : 536025 Cheque present date : 14-12-2023 Bank / Branch : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	265,234.00



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD057X005506	14-12-2023	XXX	265,234.00	0.00	0.00	0.00	265,234.00	265,234.00	0.00		
<b>Total</b>				<b>265,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,234.00</b>	<b>265,234.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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