





Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-22/SH50-5/41250  
Present count : 3

Create date : 20 - September - 2022  
Rep confirm date : 21 - September - 2022

## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD057B128579	12-09-2022	AJI	27,080.00	2,437.20 Rate - 9%	0.00	0.00	24,642.80	24,642.80	0.00		
02	AD057B128598	13-09-2022	AJI	36,750.00	3,307.50 Rate - 9%	0.00	0.00	33,442.50	33,442.50	0.00		
03	AD057B128767	15-09-2022	AJI	60,310.00	2,466.90 IW	0.00	0.00	57,843.10	57,843.10	0.00		
04	AD057B128947	16-09-2022	AJI	246,450.00	22,180.50 Rate - 9%	0.00	0.00	224,269.50	191,369.60	32,899.90	A01-Return Goods	
<b>Total</b>				<b>370,590.00</b>	<b>30,392.10</b>	<b>0.00</b>	<b>0.00</b>	<b>340,197.90</b>	<b>307,298.00</b>	<b>32,899.90</b>		



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-22/SH50-5/41250  
Present count : 3

Create date : 20 - September - 2022  
Rep confirm date : 21 - September - 2022

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY