



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-110/SH50-16/44539

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-11-2022	22,400.00
Error Correction	0		
	Received total	22,400.00	
	Receivable total	22,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032888/ Inv. No.AD057B128599	Credit note no : AD057C022556 Credit note date : 2022-11-08 Credit note Rep code : AJI Reason : Settled Bill Return	22,400.00

Prepared By: Sewmini Tharushika (2022-11-25 08:11 - 2 copy)





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SELECTED INVOICES - (Average date: 28-10-2022)

##	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	AD057B130958	28-10-2022	AJI	229,540.00	0.00	34,650.00	172,490.00	22,400.00	22,400.00	0.00		
Tot	al	229,540.00	0.00	34,650.00	172,490.00	22,400.00	22,400.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY