



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

Summary sheet no : AJI-115/SH50-17/44544  
Present count : 1

Create date : 20 - November - 2022  
Rep confirm date : 20 - November - 2022

## AJI-115/SH50-17/44544

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	46,305.00
Error Correction	0		
Received total			46,305.00
Receivable total			46,304.90
c/p		Over payments	0.10

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032384/ Inv. No.AD057B128687	<b>Credit note no</b> : AD057C021971 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	46,305.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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