



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

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	
	Over payments	0.10	

SETTLEMENT OUTLINE

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





Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

##	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	** AD057B128687	14-09-2022	AJI	153,410.00	0.00	140,005.00	0.00	13,405.00	13,405.00	0.00		
02	AD057B128947	16-09-2022	AJI	246,450.00	22,180.50	191,369.60	0.00	32,899.90	32,899.90	0.00		
Total				399,860.00	22,180.50	331,374.60	0.00	46,304.90	46,304.90	0.00		

Prepared By: Udari Probodika (2022-11-24 08:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY