



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 : APPROVED SUMMARY FROM VERIFICATION 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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## 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	** 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		
<b>Total</b>				<b>399,860.00</b>	<b>22,180.50</b>	<b>331,374.60</b>	<b>0.00</b>	<b>46,304.90</b>	<b>46,304.90</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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