



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-215/SH50-22/47639

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	08-12-2022	33,600.00
Error Correction			
	Received total	33,600.00	
	Receivable total	33,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033271/ Inv. No.AD057B131463	Credit note no : AD057C023057 Credit note date : 2022-12-08 Credit note Rep code : AJI Reason : Settled Bill Return	33,600.00

Prepared By: Udari Probodika (2023-01-23 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2022)

##	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	** AD057B131463	14-11-2022	AJI	97,600.00	0.00	50,170.25	0.00	47,429.75	33,600.00	13,829.75	A06-Settel Invoice	ed
То	tal	97,600.00	0.00	50,170.25	0.00	47,429.75	33,600.00	13,829.75				

Prepared By: Udari Probodika (2023-01-23 16:01 - 2 copy)



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