



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-215/SH50-22/47639
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

AJI-215/SH50-22/47639

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	08-12-2022	33,600.00
Error Correction	0		
Received total			33,600.00
Receivable total			33,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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