



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

Summary sheet no : AJI-216/SH50-23/47640
 Present count : 1

Create date : 22 - January - 2023
 Rep confirm date : 03 - February - 2023

AJI-216/SH50-23/47640

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	3	02-02-2023	11,105.00
Error Correction	0		
Received total			11,105.00
Receivable total			11,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033968/ Inv. No.AD057B132974	Credit note no : AD057C023893 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	1,400.00
02	03-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033969/ Inv. No.AD057B133170	Credit note no : AD057C023894 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	3,000.00
03	03-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033967/ Inv. No.AD057B132411	Credit note no : AD057C023892 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	6,705.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	** AD057B132411	02-12-2022	AJI	20,225.00	0.00	14,316.25	0.00	5,908.75	5,908.75	0.00		
02	** AD057B132974	19-12-2022	AJI	38,190.00	0.00	16,780.00	7,850.00	13,560.00	5,196.25	8,363.75	A03-Part Payment	
Total				58,415.00	0.00	31,096.25	7,850.00	19,468.75	11,105.00	8,363.75		



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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