



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

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	1	02-02-2023	6,705.00
Error Correction	0		
	6,705.00		
	5,908.75		
part pa	796.25		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	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

Prepared By: Udari Probodika (2023-02-15 15:02 - 3 copy)





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## SELECTED INVOICES - (Average date: 02-12-2022)

##	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	** AD057B132411	02-12-2022	AJI	20,225.00	0.00	14,316.25	0.00	5,908.75	5,908.75	0.00		
Tot	al	20,225.00	0.00	14,316.25	0.00	5,908.75	5,908.75	0.00				

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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