



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: APPROVED SUMMARY FROM VERIFICATION 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				
Received total					
	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: Sewmini Tharushika (2023-02-24 11:02 - 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				

Prepared By: Sewmini Tharushika (2023-02-24 11:02 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY