

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

Summary sheet no	: AJI-293/SH50-25/49902	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

AJI-293/SH50-25/49902

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	3,000.00
Error Correction	0		
		Received total	3,000.00
		Receivable total	3,000.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	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



NOT USE

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

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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132974	19-12-2022	AJI	38,190.00	0.00	16,780.00	7,850.00	13,560.00	3,000.00	10,560.00	A01-Returi Goods	ו
Tot	Total			38,190.00	0.00	16,780.00	7,850.00	13,560.00	3,000.00	10,560.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY