



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

AJI-293/SH50-25/49902

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	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

Prepared By: Sewmini Tharushika (2023-03-21 16:03 - 2 copy)





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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-Return Goods	n
To	tal			38,190.00	0.00	16,780.00	7,850.00	13,560.00	3,000.00	10,560.00		

Prepared By: Sewmini Tharushika (2023-03-21 16:03 - 2 copy)



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