



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

Summary sheet no : AJI-294/SH50-26/49905 Create date : 08 - March - 2023 Present count : 1 Rep confirm date : 08 - March - 2023

AJI-294/SH50-26/49905

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	1,400.00	
Error Correction	0			
	Received total	1,400.00		
	Receivable total	1,320.00		
	c/p			

SETTLEMENT OUTLINE

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

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2022)

#	# D	Oocument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
()1 A	AD057B133398	29-12-2022	AJI	21,210.00	0.00	11,880.00	8,010.00	1,320.00	1,320.00	0.00		
F	Total				21,210.00	0.00	11,880.00	8,010.00	1,320.00	1,320.00	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