



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: 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	1,400.00
Error Correction	0		
	Received total	1,400.00	
	Receivable total	1,320.00	
	c/p	Over payments	80.00

SETTLEMENT OUTLINE

	Entered Date Type		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: Sewmini Tharushika (2023-03-20 15:03 - 2 copy)





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

	##	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	AD057B133398	29-12-2022	AJI	21,210.00	0.00	11,880.00	8,010.00	1,320.00	1,320.00	0.00		
Γ	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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Summary sheet no : AJI-294/SH50-26/49905 Create date : 08 - March - 2023 Present count : 1 Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY