



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

Summary sheet no : AJI-451/SH50-33/53721 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 31 - May - 2023

AJI-451/SH50-33/53721

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	6	22-05-2023	145,857.75
Error Correction	0		
Received total			145,857.75
Receivable total			145,857.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034946/ Inv. No.AD057B135372	Credit note no : AD057C025613 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	11,265.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034952/ Inv. No.AD057B137142	Credit note no : AD057C025639 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	7,600.00
03	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034955/ Inv. No.AD057B132115	Credit note no : AD057C025640 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	58,630.00
04	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034956/ Inv. No.AD057B132483	Credit note no : AD057C025641 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	49,500.00
05	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034945/ Inv. No.AD057B135064	Credit note no : AD057C025612 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	4,190.00
06	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034957/ Inv. No.AD057B134706	Credit note no : AD057C025642 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	14,672.75



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY