



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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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SELECTED INVOICES - (Average date: 30-03-2023)

##	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	AD057B134628	01-02-2023	AJI	74,920.00	0.00	44,775.00	0.00	30,145.00	30,145.00	0.00		
02	AD057B134677	02-02-2023	AJI	15,945.00	0.00	0.00	11,815.00	4,130.00	4,130.00	0.00		
03	** AD057B135064	14-02-2023	AJI	38,725.00	0.00	12,384.75	0.00	26,340.25	26,340.25	0.00		
04	** AD057B135372	22-02-2023	AJI	48,795.00	0.00	13,109.00	6,255.00	29,431.00	29,431.00	0.00		
05	AD057B136003	13-03-2023	AJI	89,405.00	0.00	43,030.00	0.00	46,375.00	46,375.00	0.00		
06	AD057B136531	29-03-2023	AJI	52,045.00	0.00	37,320.00	12,700.00	2,025.00	1,837.50	187.50	A01-Return Goods	n
07	** AD057B137142	28-04-2023	AJI	349,550.00	0.00	341,951.00	0.00	7,599.00	7,599.00	0.00	A05-Disco Error	unt
Tot	Total		669,385.00	0.00	492,569.75	30,770.00	146,045.25	145,857.75	187.50			

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY