



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

Summary sheet no : AJI-496/SH50-35/54454 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

AJI-496/SH50-35/54454

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	3	10-06-2023	187,065.75
Error Correction	0		
Received total			187,065.75
Receivable total			187,065.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035156/ Inv. No.AD057B131821	Credit note no : AD057C026062 Credit note date : 2023-06-09 Credit note Rep code : AJI Reason : Settled Bill Return	14,672.75
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035140/ Inv. No.AD057B134314	Credit note no : AD057C026028 Credit note date : 2023-06-07 Credit note Rep code : AJI Reason : Settled Bill Return	100,233.00
03	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035194/ Inv. No.AD057B136798	Credit note no : AD057C026114 Credit note date : 2023-06-14 Credit note Rep code : AJI Reason : Settled Bill Return	72,160.00



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SELECTED INVOICES - (Average date : 04-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B134712	03-02-2023	AJI	73,815.00	0.00	24,633.50	23,775.00	25,406.50	25,406.50	0.00		
02	AD057B135596	27-02-2023	AJI	38,300.00	1,915.00	5,215.00	0.00	31,170.00	31,170.00	0.00		
03	AD057B135781	07-03-2023	AJI	56,650.00	2,832.50	23,255.00	0.00	30,562.50	30,562.50	0.00		
04	AD057B135989	13-03-2023	AJI	82,365.00	0.00	12,385.00	20,680.00	49,300.00	49,300.00	0.00		
05	AD057B136153	16-03-2023	AJI	59,900.00	2,995.00	22,965.00	0.00	33,940.00	33,940.00	0.00		
06	AD057B136348	22-03-2023	AJI	28,980.00	0.00	8,430.00	6,400.00	14,150.00	14,150.00	0.00		
07	AD057B136333	22-03-2023	AJI	10,350.00	0.00	7,230.00	0.00	3,120.00	2,536.75	583.25	A01-Return Goods	
Total				350,360.00	7,742.50	104,113.50	50,855.00	187,649.00	187,065.75	583.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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