



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

AJI-552/SH50-41/55539

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	0		
Error Correction	1	13-06-2023	8,925.00
	Received total	8,925.00	
	Receivable total	8,925.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Error correction	Over payment credit note	Error correction date : 13-06-2023 Ref no : AD057C026096	8,925.00

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD057B138360	25-05-2023	AJI	107,230.00	0.00	0.00	1,020.00	106,210.00	8,925.00	97,285.00	A01-Return Goods	SUMMARY NO-54728 n (SEE THE PAYMENT ADVICE)
То	tal	107,230.00	0.00	0.00	1,020.00	106,210.00	8,925.00	97,285.00				

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ANURA GROUP OF COMPANIES



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

 Summary sheet no
 : AJI-552/SH50-41/55539
 Create date
 : 26 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY