



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)

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

AJI-582/SH50-44/56732

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	4	20-07-2023	131,400.00
Error Correction	0		
	Received total	131,400.00	
	Receivable total	131,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035608/ Inv. No.AD057B137552	Credit note no : AD057C026873 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	6,300.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035609/ Inv. No.AD057B138390	Credit note no : AD057C026874 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	23,750.00
03	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035610/ Inv. No.AD057B138370	Credit note no : AD057C026875 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	53,625.00
04	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035607/ Inv. No.AD057B138360	Credit note no : AD057C026872 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	47,725.00

Prepared By: UDARI-RECEIVING (2023-07-21 17:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-05-2023)

##	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	** AD057B137552	11-05-2023	AJI	23,950.00	0.00	17,650.00	0.00	6,300.00	6,300.00	0.00		
02	** AD057B138390	25-05-2023	AJI	56,000.00	2,800.00	28,200.00	0.00	25,000.00	25,000.00	0.00		
03	** AD057B138370	25-05-2023	AJI	78,375.00	0.00	24,750.00	0.00	53,625.00	9,116.75	44,508.25	A01-Return Goods	า
04	** AD057B138360	25-05-2023	AJI	107,230.00	0.00	15,226.75	1,020.00	90,983.25	90,983.25	0.00		
Tot	Total		265,555.00	2,800.00	85,826.75	1,020.00	175,908.25	131,400.00	44,508.25			

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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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY