



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

Summary sheet no : AJI-598/SH50-45/57234
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 24 - July - 2023

AJI-598/SH50-45/57234

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	1	24-07-2023	12,510.00
Error Correction	0		
Received total			12,510.00
Receivable total			12,510.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035651/ Inv. No.AD057B135828	Credit note no : AD057C026937 Credit note date : 2023-07-24 Credit note Rep code : AJI Reason : Settled Bill Return	12,510.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057B136333	22-03-2023	AJI	10,350.00	0.00	9,766.75	0.00	583.25	583.25	0.00		
02	AD057B136531	29-03-2023	AJI	52,045.00	0.00	39,157.50	12,700.00	187.50	187.50	0.00		
03	AD057B137403	09-05-2023	AJI	114,000.00	0.00	108,300.00	0.00	5,700.00	5,700.00	0.00		
04	AD057B138370	25-05-2023	AJI	78,375.00	0.00	33,866.75	0.00	44,508.25	6,039.25	38,469.00	A03-Part Payment	B138855/return full yoke (33320)re pay
Total				254,770.00	0.00	191,091.00	12,700.00	50,979.00	12,510.00	38,469.00		



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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