



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-416/SH50-62/65717

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1 28-06-2023			
		Received total	60.00	
	36.50			
	23.50			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026450	60.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	AD009B277598	25-05-2023	ALP	78,610.00	3,930.50	74,678.75	0.00	0.75	0.75	0.00		
02	AD009B290611	29-08-2023	APA	46,375.00	0.00	46,345.50	0.00	29.50	29.50	0.00		
03	AD057B143932	27-09-2023	APA	31,500.00	0.00	31,493.75	0.00	6.25	6.25	0.00		
Tot	al	156,485.00	3,930.50	152,518.00	0.00	36.50	36.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)

Customer Code/Grade/Narration : SH50 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY