



Customer : \*SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
 Customer Code/Grade/Narration : SH50 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1045/SH50-75/69249 Create date : 04 - January - 2024  
 Present count : 1 Rep confirm date : 04 - January - 2024

## APA-1045/SH50-75/69249

**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	01-12-2023	58,900.00
Error Correction	0		
Received total			58,900.00
Receivable total			58,900.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037157/ Inv. No.AD057B143757	<b>Credit note no</b> : AD057C029817 <b>Credit note date</b> : 2023-12-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	58,900.00



