





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

Summary sheet no : AJI-323/SH50-29/50151  
 Present count : 1

Create date : 12 - March - 2023  
 Rep confirm date : 22 - May - 2023

## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD057B135781	07-03-2023	AJI	56,650.00	2,832.50 Rate - 5%	0.00	0.00	53,817.50	13,620.00	40,197.50	A01-Return Goods	
02	AD057B135780	07-03-2023	AJI	31,995.00	0.00	0.00	9,105.00	22,890.00	22,890.00	0.00		
03	AD057B135791	07-03-2023	AJI	62,540.00	0.00	0.00	19,510.00	43,030.00	43,030.00	0.00		
04	AD057B135823	08-03-2023	AJI	3,260.00	0.00	0.00	1,040.00	2,220.00	2,220.00	0.00		
05	AD057B135828	08-03-2023	AJI	31,275.00	0.00	0.00	0.00	31,275.00	31,275.00	0.00		
06	AD057B135990	13-03-2023	AJI	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
07	AD057B135984	13-03-2023	AJI	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
08	AD057B135983	13-03-2023	AJI	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
09	AD057B135986	13-03-2023	AJI	49,300.00	0.00	0.00	0.00	49,300.00	37,325.00	11,975.00	A01-Return Goods	
10	AD057B135975	13-03-2023	AJI	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
11	AD057B136003	13-03-2023	AJI	89,405.00	0.00	0.00	0.00	89,405.00	43,030.00	46,375.00	A01-Return Goods	
12	AD057B135974	13-03-2023	AJI	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
13	AD057B135989	13-03-2023	AJI	82,365.00	0.00	0.00	20,680.00	61,685.00	12,385.00	49,300.00	A01-Return Goods	
14	AD057B135985	13-03-2023	AJI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
15	AD057B136072	14-03-2023	AJI	40,100.00	2,005.00 Rate - 5%	0.00	0.00	38,095.00	38,095.00	0.00		
16	AD057B136073	14-03-2023	AJI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
17	AD057B136127	15-03-2023	AJI	5,155.00	0.00	0.00	0.00	5,155.00	5,155.00	0.00		
18	AD057B136153	16-03-2023	AJI	59,900.00	2,995.00 Rate - 5%	0.00	0.00	56,905.00	22,965.00	33,940.00	A01-Return Goods	
19	AD057B136225	17-03-2023	AJI	39,560.00	0.00	0.00	0.00	39,560.00	39,560.00	0.00		
20	AD057B136213	17-03-2023	AJI	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
21	AD057B136333	22-03-2023	AJI	10,350.00	0.00	0.00	0.00	10,350.00	7,230.00	3,120.00	A01-Return Goods	
22	AD057B136348	22-03-2023	AJI	28,980.00	0.00	0.00	6,400.00	22,580.00	8,430.00	14,150.00	A01-Return Goods	
23	AD057B136442	24-03-2023	AJI	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
24	AD057B136531	29-03-2023	AJI	52,045.00	0.00	0.00	12,700.00	39,345.00	37,320.00	2,025.00	A01-Return Goods	
25	AD057B136546	29-03-2023	AJI	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
26	AD057B136581	30-03-2023	AJI	23,795.00	0.00	0.00	0.00	23,795.00	23,795.00	0.00		
27	AD057B136652	31-03-2023	AJI	26,965.00	0.00	0.00	0.00	26,965.00	26,965.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-323/SH50-29/50151  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 22 - May - 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
28	AD057B136663	31-03-2023	AJI	11,975.00	0.00	0.00	0.00	11,975.00	3,710.00	8,265.00	A01-Return Goods	
<b>Total</b>				<b>953,195.00</b>	<b>7,832.50</b>	<b>0.00</b>	<b>69,435.00</b>	<b>875,927.50</b>	<b>666,580.00</b>	<b>209,347.50</b>		



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

Summary sheet no : AJI-323/SH50-29/50151  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 22 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY