



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-518/SH50-48/58060 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

APA-518/SH50-48/58060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	205,179.00
Credit Balance	0		
Error Correction	0		
Received total			205,179.00
Receivable total			205,179.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	58060	Cheque no : 486261 Cheque present date : 20-08-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	205,179.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B138370	25-05-2023	AJI	78,375.00	0.00	39,906.00	0.00	38,469.00	38,469.00	0.00		
02	AD057B139326	19-06-2023	APA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD057B139338	19-06-2023	APA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
04	AD057B139463	21-06-2023	APA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
05	AD057B139559	23-06-2023	APA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
06	AD057B139556	23-06-2023	APA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
07	AD057B139700	27-06-2023	APA	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
08	AD057B139701	27-06-2023	APA	40,650.00	0.00	0.00	0.00	40,650.00	40,650.00	0.00		
09	AD057B139726	27-06-2023	APA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
10	AD057B139791	29-06-2023	APA	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
Total				245,085.00	0.00	39,906.00	0.00	205,179.00	205,179.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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