



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-552/SH50-53/59042
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 21 - August - 2023

APA-552/SH50-53/59042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-09-2023	824,486.00
Credit Balance	0		
Error Correction	0		
Received total			824,486.00
Receivable total			824,485.00
		op	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	59042-3	Cheque no : 486275 Cheque present date : 28-09-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	252,488.00
02	16-08-2023	cheque	59042-2	Cheque no : 486274 Cheque present date : 27-09-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	252,488.00
03	16-08-2023	cheque	59042-1	Cheque no : 486273 Cheque present date : 22-09-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	319,510.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140083	10-07-2023	APA	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
02	AD057B140056	10-07-2023	APA	49,270.00	0.00	0.00	8,000.00	41,270.00	41,270.00	0.00		
03	AD057B140175	12-07-2023	APA	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
04	AD057B140163	12-07-2023	APA	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
05	AD057B140241	13-07-2023	APA	16,160.00	0.00	0.00	0.00	16,160.00	16,160.00	0.00		
06	AD057B140275	13-07-2023	APA	40,650.00	0.00	0.00	0.00	40,650.00	40,650.00	0.00		
07	AD057B140276	13-07-2023	APA	10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		
08	AD057B140540	19-07-2023	APA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
09	AD057B140583	20-07-2023	APA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
10	AD057B140591	20-07-2023	APA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
11	AD057B140664	21-07-2023	APA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
12	AD057B140774	24-07-2023	APA	48,990.00	0.00	0.00	0.00	48,990.00	48,990.00	0.00		
13	AD057B140851	25-07-2023	APA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
14	AD057B140910	25-07-2023	APA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
15	AD057B141119	28-07-2023	APA	33,875.00	0.00	0.00	0.00	33,875.00	33,875.00	0.00		
16	AD057B141194	31-07-2023	APA	473,000.00	23,650.00 Rate - 5%	0.00	0.00	449,350.00	449,350.00	0.00		
17	AD057B141200	31-07-2023	APA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				856,135.00	23,650.00	0.00	8,000.00	824,485.00	824,485.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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