



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-647/SH50-57/61787  
Present count : 2

Create date : 22 - September - 2023  
Rep confirm date : 27 - September - 2023

## APA-647/SH50-57/61787

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-10-2023	1,025,988.00
Credit Balance	0		
Error Correction	0		
Received total			1,025,988.00
Receivable total			1,025,988.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque	61787-5	<b>Cheque no</b> : 516566 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	225,988.00
02	22-09-2023	cheque	61787-4	<b>Cheque no</b> : 516565 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	200,000.00
03	22-09-2023	cheque	61787-2	<b>Cheque no</b> : 516564 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	200,000.00
04	22-09-2023	cheque	61787-1	<b>Cheque no</b> : 516563 <b>Cheque present date</b> : 13-10-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	200,000.00
05	22-09-2023	cheque	61787	<b>Cheque no</b> : 516562 <b>Cheque present date</b> : 04-10-2023 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	200,000.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD057B141336	04-08-2023	APA	157,000.00	7,058.75 IW	0.00	0.00	149,941.25	149,941.25	0.00		
02	AD057B141415	07-08-2023	APA	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
03	AD057B141389	07-08-2023	APA	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
04	AD057B141431	07-08-2023	APA	23,150.00	1,157.50 Rate - 5%	0.00	0.00	21,992.50	21,992.50	0.00		
05	AD057B141492	09-08-2023	APA	53,775.00	0.00	0.00	0.00	53,775.00	53,775.00	0.00		
06	AD057B141493	09-08-2023	APA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
07	AD057B141597	10-08-2023	APA	56,700.00	2,835.00 Rate - 5%	0.00	0.00	53,865.00	53,865.00	0.00		
08	AD057B141618	10-08-2023	APA	19,995.00	0.00	0.00	0.00	19,995.00	19,995.00	0.00		
09	AD057B141901	15-08-2023	APA	36,640.00	1,832.00 Rate - 5%	0.00	0.00	34,808.00	34,808.00	0.00		
10	AD057B142063	17-08-2023	APA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
11	AD057B142087	18-08-2023	APA	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
12	AD057B142117	18-08-2023	APA	63,650.00	3,182.50 Rate - 5%	0.00	0.00	60,467.50	60,467.50	0.00		
13	AD057B142163	21-08-2023	APA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
14	AD057B142167	21-08-2023	APA	221,225.00	5,163.75 IW	0.00	0.00	216,061.25	216,061.25	0.00		
15	AD057B142216	21-08-2023	APA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
16	AD057B142217	21-08-2023	APA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
17	AD057B142290	22-08-2023	APA	5,935.00	0.00	0.00	0.00	5,935.00	5,935.00	0.00		
18	AD057B142349	23-08-2023	APA	100,400.00	5,020.00 Rate - 5%	0.00	0.00	95,380.00	95,380.00	0.00		
19	AD057B142326	23-08-2023	APA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
20	AD057B142344	23-08-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
21	AD009B289967	24-08-2023	APA	20,425.00	0.00	0.00	0.00	20,425.00	20,425.00	0.00		
22	AD057B142508	25-08-2023	APA	17,660.00	883.00 Rate - 5%	0.00	0.00	16,777.00	16,777.00	0.00		
23	AD057B142573	28-08-2023	APA	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
24	AD057B142588	28-08-2023	APA	44,500.00	2,225.00 Rate - 5%	0.00	0.00	42,275.00	42,275.00	0.00		
25	AD057B142550	28-08-2023	APA	28,500.00	1,425.00 Rate - 5%	0.00	0.00	27,075.00	27,075.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
26	AD009B290611	29-08-2023	APA	46,375.00	0.00	0.00	0.00	46,375.00	40,345.50	6,029.50	A03-Part Payment	
<b>Total</b>				<b>1,062,800.00</b>	<b>30,782.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,017.50</b>	<b>1,025,988.00</b>	<b>6,029.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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