





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-671/SH50-59/63128  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B290611	29-08-2023	APA	46,375.00	0.00	40,345.50	0.00	6,029.50	6,000.00	29.50	A03-Part Payment	
02	AD009B292052	08-09-2023	AJP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD203B033447	08-09-2023	AJP	91,670.00	0.00	0.00	0.00	91,670.00	91,670.00	0.00		
04	AD009B293210	18-09-2023	AJP	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
<b>Total</b>				<b>155,535.00</b>	<b>0.00</b>	<b>40,345.50</b>	<b>0.00</b>	<b>115,189.50</b>	<b>115,160.00</b>	<b>29.50</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
159 - 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