



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		
Total				155,535.00	0.00	40,345.50	0.00	115,189.50	115,160.00	29.50		



ANURA GROUP OF COMPANIES

NOT USE

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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