



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-733/SH50-60/64172
 Present count : 2

Create date : 25 - October - 2023
 Rep confirm date : 27 - October - 2023

APA-733/SH50-60/64172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-11-2023	1,265,234.00
Credit Balance	0		
Error Correction	0		
Received total			1,265,234.00
Receivable total			1,265,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64172-6	Cheque no : 516600 Cheque present date : 01-12-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	200,000.00
02	27-10-2023	cheque	64171-5	Cheque no : 516599 Cheque present date : 27-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	265,234.00
03	27-10-2023	cheque	64172-4	Cheque no : 516598 Cheque present date : 23-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	200,000.00
04	27-10-2023	cheque	64172-3	Cheque no : 516597 Cheque present date : 20-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	200,000.00
05	27-10-2023	cheque	64172-2	Cheque no : 516596 Cheque present date : 13-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	200,000.00
06	27-10-2023	cheque	64172-1	Cheque no : 516595 Cheque present date : 08-11-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	200,000.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B142713	01-09-2023	APA	44,010.00	0.00	0.00	3,600.00	40,410.00	40,410.00	0.00		
02	AD057B142766	04-09-2023	APA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD057B142738	04-09-2023	APA	9,985.00	0.00	0.00	0.00	9,985.00	9,985.00	0.00		
04	AD057B142806	05-09-2023	APA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
05	AD057B142893	06-09-2023	APA	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
06	AD057B142899	06-09-2023	APA	10,760.00	0.00	0.00	3,040.00	7,720.00	7,720.00	0.00		
07	AD057B143026	08-09-2023	APA	228,000.00	11,400.00 Rate - 5%	0.00	0.00	216,600.00	216,600.00	0.00		
08	AD057B143112	11-09-2023	APA	25,000.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00		
09	AD057B143150	12-09-2023	APA	189,500.00	0.00	0.00	11,950.00	177,550.00	177,550.00	0.00		
10	AD057B143504	18-09-2023	APA	32,840.00	0.00	0.00	5,645.00	27,195.00	27,195.00	0.00		
11	AD057B143540	19-09-2023	APA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
12	AD057B143596	20-09-2023	APA	52,500.00	2,625.00 Rate - 5%	0.00	0.00	49,875.00	49,875.00	0.00		
13	AD057B143660	21-09-2023	APA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
14	AD057B143757	25-09-2023	APA	162,000.00	8,100.00 Rate - 5%	0.00	0.00	153,900.00	153,900.00	0.00		
15	AD057B143758	25-09-2023	APA	40,975.00	0.00	0.00	0.00	40,975.00	40,975.00	0.00		
16	AD057B143759	25-09-2023	APA	326,635.00	0.00	0.00	77,115.00	249,520.00	249,520.00	0.00		
17	AD057B143791	25-09-2023	APA	36,095.00	529.75 IW	0.00	10,200.00	25,365.25	25,365.25	0.00		
18	AD057B143815	25-09-2023	APA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
19	AD057B143888	26-09-2023	APA	27,335.00	0.00	0.00	0.00	27,335.00	27,335.00	0.00		
20	AD057B143910	26-09-2023	APA	37,125.00	1,856.25 Rate - 5%	0.00	0.00	35,268.75	35,268.75	0.00		
21	AD057B143917	26-09-2023	APA	22,175.00	1,108.75 Rate - 5%	0.00	0.00	21,066.25	21,066.25	0.00		
22	AD057B143932	27-09-2023	APA	31,500.00	0.00	0.00	0.00	31,500.00	31,493.75	6.25	A03-Part Payment	
Total				1,414,910.00	25,619.75	0.00	124,050.00	1,265,240.25	1,265,234.00	6.25		

