



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-874/SH50-64/66630 Create date : 28 - November - 2023
 Present count : 1 Rep confirm date : 28 - November - 2023

APA-874/SH50-64/66630

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	3	12-12-2023	290,807.00
Credit Balance	0		
Error Correction	0		
Received total			290,807.00
Receivable total			290,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66630-3	Cheque no : 536012 Cheque present date : 20-12-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	90,807.00
02	28-11-2023	cheque	66630-2	Cheque no : 536011 Cheque present date : 12-12-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	100,000.00
03	28-11-2023	cheque	66630-1	Cheque no : 536010 Cheque present date : 05-12-2023 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	100,000.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD057B143959	02-10-2023	APA	38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		
02	AD057B143965	02-10-2023	APA	31,785.00	0.00	0.00	0.00	31,785.00	31,785.00	0.00		
03	AD057B144174	05-10-2023	APA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
04	AD057B144137	05-10-2023	APA	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
05	AD057B144189	05-10-2023	APA	8,935.00	0.00	0.00	0.00	8,935.00	7,600.00	1,335.00	A01-Return Goods	
06	AD057B144231	06-10-2023	APA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
07	AD057B144309	10-10-2023	APA	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
08	AD057B144317	10-10-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
09	AD057B144343	10-10-2023	APA	279,625.00	136,262.50 Rate - 50%	0.00	7,100.00	136,262.50	79,977.00	56,285.50	A01-Return Goods	
Total				491,790.00	136,262.50	0.00	7,100.00	348,427.50	290,807.00	57,620.50		



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ASSIGNED TO
209 - 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