



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-875/SH50-65/66649
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD057B144816	20-10-2023	APA	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
02	AD057B144887	23-10-2023	APA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
03	AD057B144901	23-10-2023	APA	15,385.00	0.00	0.00	0.00	15,385.00	4,635.00	10,750.00	A01-Return Goods	
04	AD057B145004	24-10-2023	APA	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00	A06-Settled Invoice	
05	AD057B145071	25-10-2023	APA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	A06-Settled Invoice	
06	AD057B145221	30-10-2023	APA	31,780.00	0.00	0.00	0.00	31,780.00	17,500.00	14,280.00	A01-Return Goods	
07	AD057B145286	31-10-2023	APA	8,250.00	0.00	0.00	1,980.00	6,270.00	6,270.00	0.00		
08	AD057B145296	31-10-2023	APA	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
Total				129,005.00	0.00	0.00	1,980.00	127,025.00	101,995.00	25,030.00		

