ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

APA-875/SH50-65/66649

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	1	30-12-2023	101,995.00
Credit Balance	0		
Error Correction	0		
		Received total	101,995.00
		Receivable total	101,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66649	**Cheque no :** 536013 **Cheque present date :** 30-12-2023 **Bank / Branch :** 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	101,995.00

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	10,750.00	4,635.00	4,635.00	0.00	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-Setteled 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-Setteled Invoice	
06	AD057B145221	30-10-2023	APA	31,780.00	0.00	0.00	14,280.00	17,500.00	17,500.00	0.00	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**	**27,010.00**	**101,995.00**	**101,995.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - November - 2023
Present count	: 2	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY