



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-1008/SH50-71/68636 Create date : 27 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

APA-1008/SH50-71/68636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2024	529,215.00
Credit Balance	0		
Error Correction	0		
Received total			529,215.00
Receivable total			529,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	68636-4	Cheque no : 544677 Cheque present date : 15-01-2024 Bank / Branch : 0090856216 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	8,620.00
02	28-12-2023	cheque	68636-3	Cheque no : 554177 Cheque present date : 20-01-2024 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	175,000.00
03	28-12-2023	cheque	68636-2	Cheque no : 554178 Cheque present date : 29-01-2024 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	170,595.00
04	28-12-2023	cheque	68636-1	Cheque no : 554176 Cheque present date : 10-01-2024 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	175,000.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B145342	01-11-2023	APA	5,390.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00		
02	AD057B145401	02-11-2023	APA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD057B145396	02-11-2023	APA	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
04	AD057B145485	06-11-2023	APA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD057B145486	06-11-2023	APA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD057B145502	06-11-2023	APA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
07	AD057B145673	09-11-2023	APA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
08	AD009B301180	13-11-2023	APA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
09	AD057B145894	14-11-2023	APA	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00		
10	AD057B146039	16-11-2023	APA	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
11	AD057B146063	17-11-2023	APA	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
12	AD057B146098	17-11-2023	APA	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
13	AD057B146200	20-11-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
14	AD057B146234	20-11-2023	APA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
15	AD057B146274	21-11-2023	APA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
16	AD057B146268	21-11-2023	APA	57,400.00	0.00	0.00	0.00	57,400.00	57,400.00	0.00		
17	AD009B302679	22-11-2023	APA	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
18	AD057B146502	24-11-2023	APA	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
19	AD057B146469	24-11-2023	APA	57,000.00	0.00	0.00	42,500.00	14,500.00	7,250.00	7,250.00	A01-Return Goods	
20	AD057B146457	24-11-2023	APA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
21	AD057B146652	29-11-2023	APA	52,650.00	0.00	0.00	0.00	52,650.00	52,650.00	0.00		
22	AD057B146704	29-11-2023	APA	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
23	AD057B146718	29-11-2023	APA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
24	AD057B146790	30-11-2023	APA	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
Total				578,965.00	0.00	0.00	42,500.00	536,465.00	529,215.00	7,250.00		

