



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 : 2 Rep confirm date : 28 - December - 2023

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	49,750.00	7,250.00	7,250.00	0.00	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	49,750.00	529,215.00	529,215.00	0.00		

