



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-1045/SH50-75/69249 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

APA-1045/SH50-75/69249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2023	58,900.00
Error Correction	0		
Received total			58,900.00
Receivable total			58,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037157/ Inv. No.AD057B143757	Credit note no : AD057C029817 Credit note date : 2023-12-01 Credit note Rep code : APA Reason : Settled Bill Return	58,900.00



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

##	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	AD057B144189	05-10-2023	APA	8,935.00	0.00	7,600.00	0.00	1,335.00	1,335.00	0.00		
02	AD057B144343	10-10-2023	APA	279,625.00	136,262.50	79,977.00	7,100.00	56,285.50	56,285.50	0.00		
03	AD057B144386	11-10-2023	APA	9,000.00	0.00	0.00	0.00	9,000.00	1,279.50	7,720.50	A01-Return Goods	
Total				297,560.00	136,262.50	87,577.00	7,100.00	66,620.50	58,900.00	7,720.50		

