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-1141/SH50-80/71165
Present count : 3
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

APA-1141/SH50-80/71165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	475,225.00
Credit Balance	0		
Error Correction	0		
		Received total	475,225.00
		Receivable total	475,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque	71165-2	**Cheque no :** 563859 **Cheque present date :** 25-02-2024 **Bank / Branch :** 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	84,855.00
02	30-01-2024	cheque	71165-1	**Cheque no :** 563858 **Cheque present date :** 15-02-2024 **Bank / Branch :** 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	390,370.00

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-1141/SH50-80/71165
Present count : 3
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B146849	01-12-2023	APA	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
02	AD057B146851	01-12-2023	APA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
03	AD009B304343	01-12-2023	AJP	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
04	AD057B146847	01-12-2023	APA	19,510.00	0.00	0.00	9,755.00	9,755.00	9,755.00	0.00		
05	AD057B146901	04-12-2023	APA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
06	AD057B146902	04-12-2023	APA	7,435.00	0.00	0.00	0.00	7,435.00	7,435.00	0.00		
07	AD057B146938	04-12-2023	APA	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
08	AD057B146985	04-12-2023	APA	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
09	AD057B147322	11-12-2023	APA	84,745.00	0.00	0.00	6,630.00	78,115.00	78,115.00	0.00	A01-Return Goods	
10	AD057B147457	13-12-2023	APA	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
11	AD057B147456	13-12-2023	APA	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
12	AD057B147561	14-12-2023	APA	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
13	AD057B147704	18-12-2023	APA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
14	AD009B307380	20-12-2023	AJP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
15	AD009B308068	22-12-2023	APA	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
16	AD057B148007	22-12-2023	APA	53,800.00	0.00	0.00	25,800.00	28,000.00	28,000.00	0.00	A01-Return Goods	
17	AD057B148076	27-12-2023	APA	31,785.00	0.00	0.00	0.00	31,785.00	31,785.00	0.00		
18	AD009B308366	27-12-2023	AJP	57,130.00	0.00	0.00	0.00	57,130.00	57,130.00	0.00		
19	AD057B148186	29-12-2023	APA	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
20	AD057B148185	29-12-2023	APA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				**517,410.00**	**0.00**	**0.00**	**42,185.00**	**475,225.00**	**475,225.00**	**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-1141/SH50-80/71165	Create date	: 30 - January - 2024
Present count	: 3	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY