



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-1319/SH50-81/73980 Create date : 04 - March - 2024  
 Present count : 1 Rep confirm date : 04 - March - 2024

## APA-1319/SH50-81/73980

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	965,315.00
Credit Balance	0		
Error Correction	0		
Received total			965,315.00
Receivable total			965,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque	73980-3	<b>Cheque no</b> : 570806 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	365,315.00
02	04-03-2024	cheque	73890-2	<b>Cheque no</b> : 570805 <b>Cheque present date</b> : 18-03-2024 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	300,000.00
03	04-03-2024	cheque	73980-1	<b>Cheque no</b> : 570804 <b>Cheque present date</b> : 11-03-2024 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	300,000.00





# ANURA GROUP OF COMPANIES

NOT USE

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##	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
32	AD009B313889	30-01-2024	APA	17,590.00	0.00	0.00	0.00	17,590.00	13,540.00	4,050.00	A01-Return Goods	Damage Return Clutch Plate 4050.00 Deduct From thi
<b>Total</b>				<b>1,027,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,705.00</b>	<b>969,365.00</b>	<b>965,315.00</b>	<b>4,050.00</b>		

