





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

## SELECTED INVOICES - ( Average date : 13-01-2024 )

#	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	AD057B148270	02-01-2024	APA	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
02	AD057B148271	02-01-2024	APA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
03	AD057B148265	02-01-2024	APA	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
04	AD057B148269	02-01-2024	APA	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
05	AD057B148376	03-01-2024	APA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
06	AD057B148403	04-01-2024	APA	26,325.00	0.00	0.00	675.00	25,650.00	25,650.00	0.00		
07	AD057B148436	04-01-2024	APA	38,770.00	0.00	0.00	12,090.00	26,680.00	26,680.00	0.00		
08	AD057B148451	04-01-2024	APA	4,995.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00		
09	AD057B148461	05-01-2024	APA	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
10	AD057B148463	05-01-2024	APA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
11	AD057B148583	08-01-2024	APA	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
12	AD057B148597	08-01-2024	APA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
13	AD057B148593	08-01-2024	APA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
14	AD057B148590	08-01-2024	APA	3,330.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00		
15	AD057B148543	08-01-2024	APA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
16	AD057B148672	09-01-2024	APA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
17	AD057B148685	09-01-2024	APA	158,770.00	0.00	0.00	0.00	158,770.00	158,770.00	0.00		
18	AD057B148823	11-01-2024	APA	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
19	AD057B148939	16-01-2024	APA	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
20	AD057B148941	16-01-2024	APA	34,380.00	0.00	0.00	0.00	34,380.00	34,380.00	0.00		
21	AD057B149158	17-01-2024	APA	158,670.00	0.00	0.00	0.00	158,670.00	158,670.00	0.00		
22	AD057B149159	17-01-2024	APA	112,825.00	0.00	0.00	0.00	112,825.00	112,825.00	0.00		
23	AD057B149271	18-01-2024	APA	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
24	AD057B149290	19-01-2024	APA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
25	AD057B149440	22-01-2024	APA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
26	AD057B149570	23-01-2024	APA	13,315.00	0.00	0.00	0.00	13,315.00	13,315.00	0.00		
27	AD009B313249	24-01-2024	APA	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
28	AD057B149698	24-01-2024	APA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
29	AD057B149856	29-01-2024	APA	77,690.00	0.00	0.00	41,550.00	36,140.00	36,140.00	0.00		
30	AD057B149877	29-01-2024	APA	41,550.00	0.00	0.00	0.00	41,550.00	41,550.00	0.00		
31	AD057B149924	30-01-2024	APA	6,510.00	0.00	0.00	3,390.00	3,120.00	3,120.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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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>		

