



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-25/SN11-7/36440 Create date : 08 - June - 2022
Present count : 2 Rep confirm date : 08 - June - 2022

APA-25/SN11-7/36440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	5,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,310.00
Receivable total			5,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	saaliyawewa	Deposit date : 06-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	5,310.00

