



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

Prepared By: Udari Probodika (2022-06-23 12:06 - 3 copy)





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## SELECTED INVOICES - (Average date: 04-03-2022)

##	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	AD057B125066	04-03-2022	APA	16,250.00	0.00	0.00	10,940.00	5,310.00	5,310.00	0.00	A01-Returi Goods	า
Tot	al	16,250.00	0.00	0.00	10,940.00	5,310.00	5,310.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)

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**AUDIT BY** 

SET OFF DONE BY