



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	AD057B125066	04-03-2022	APA	16,250.00	0.00	0.00	10,940.00	5,310.00	5,310.00	0.00	A01-Return Goods	
<b>Total</b>				<b>16,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,940.00</b>	<b>5,310.00</b>	<b>5,310.00</b>	<b>0.00</b>		

