



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-33/SN11-8/37344 Create date : 27 - June - 2022
Present count : 1 Rep confirm date : 27 - June - 2022

APA-33/SN11-8/37344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	61,998.00
Credit Balance	0		
Error Correction	0		
Received total			61,998.00
Receivable total			61,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 066309 Cheque present date : 30-06-2022 Bank / Branch : 82393209 - (7010 - BANK OF CEYLON / 814 - SALIYAWEWA)	61,998.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057B126264	16-06-2022	APA	49,775.00	3,182.55 Rate - 7%	0.00	4,310.00	42,282.45	42,282.45	0.00		
02	AD009B247941	16-06-2022	APA	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,715.55	0.45	A03-Part Payment	
Total				70,975.00	4,666.55	0.00	4,310.00	61,998.45	61,998.00	0.45		

