



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-55/SN11-9/39347 Create date : 22 - August - 2022
 Present count : 2 Rep confirm date : 22 - August - 2022

APA-55/SN11-9/39347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	indian	Deposit date : 22-08-2022 Bank account : HNB - 6010002906 Delay reason : no stamp	22,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-22 10:49:17	Imali Madushika receiving team	REJECTED AS PER REP REQUEST

