



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / D / 0 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-67/SN11-10/39697
Present count : 2

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

APA-67/SN11-10/39697

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	25,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,175.00
Receivable total			25,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	IBT	indian	Deposit date : 26-08-2022 Bank account : BANK OF CEYLON - 86010738	25,175.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249759	08-08-2022	APA	15,900.00	795.00 Rate - 5%	37.00	0.00	15,068.00	15,068.00	0.00	A06-Settled Invoice	
02	AD009B250077	10-08-2022	APA	10,600.00	530.00 Rate - 5%	0.00	0.00	10,070.00	9,577.00	493.00	A06-Settled Invoice	
03	AD057B127859	26-08-2022	APA	4,205.00	0.00	0.00	0.00	4,205.00	530.00	3,675.00	A03-Part Payment	
Total				30,705.00	1,325.00	37.00	0.00	29,343.00	25,175.00	4,168.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY