



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-110/SN11-11/42475 Create date : 11 - October - 2022
Present count : 3 Rep confirm date : 11 - October - 2022

APA-110/SN11-11/42475
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	16,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,783.00
Receivable total			16,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42475	Deposit date : 11-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	16,783.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 14:10:41	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????????? ?????? ?? ?????????? ??? ??? ?????? ? ?????? ?? ??????(????????? ?????? ?? ?????????? ????? ?????????? ???)
2022-10-12 15:52:17	Imali Madushika receiving team	16783.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066).



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250077	10-08-2022	APA	10,600.00	530.00	9,577.00	0.00	493.00	493.00	0.00	A06-Settled Invoice	
02	AD057B127859	26-08-2022	APA	4,205.00	0.00	530.00	0.00	3,675.00	3,675.00	0.00	A06-Settled Invoice	
03	AD057B127930	29-08-2022	APA	12,615.00	0.00	0.00	0.00	12,615.00	12,615.00	0.00	A06-Settled Invoice	
Total				27,420.00	530.00	10,107.00	0.00	16,783.00	16,783.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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