



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-164/SN11-12/44601
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

APA-164/SN11-12/44601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	167,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,503.00
Receivable total			167,502.75
settled invoice		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44601	Deposite date : 21-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	167,503.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130432	17-10-2022	APA	90,185.00	4,250.75 IW	0.00	5,170.00	80,764.25	80,764.25	0.00	A06-Settled Invoice	
02	AD057B130434	17-10-2022	APA	52,675.00	1,620.00 IW	0.00	13,400.00	37,655.00	37,655.00	0.00	A06-Settled Invoice	
03	AD057B130804	25-10-2022	APA	26,110.00	1,305.50 IW	0.00	0.00	24,804.50	24,804.50	0.00	A06-Settled Invoice	
04	AD057B131026	31-10-2022	APA	14,910.00	1,491.00 Rate - 10%	0.00	0.00	13,419.00	13,419.00	0.00	A06-Settled Invoice	
05	AD057B131027	31-10-2022	APA	11,690.00	830.00 IW	0.00	0.00	10,860.00	10,860.00	0.00	A06-Settled Invoice	
Total				195,570.00	9,497.25	0.00	18,570.00	167,502.75	167,502.75	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