



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

Summary sheet no : APA-196/SN11-13/46594
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

APA-196/SN11-13/46594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	19,349.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,349.00
Receivable total			19,348.65
settled		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46594	Deposite date : 28-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	19,349.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD057B132635	09-12-2022	APA	23,730.00	1,179.85 Rate - 7%	0.00	6,875.00	15,675.15	15,675.15	0.00		
02	AD009B262357	15-12-2022	APA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
Total				27,680.00	1,456.35	0.00	6,875.00	19,348.65	19,348.65	0.00		



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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