



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-210/SN11-14/47569
 Present count : 3

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

APA-210/SN11-14/47569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-02-2023	120,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,991.00
Receivable total			120,991.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	47569-2	Deposit date : 27-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	27,470.00
02	27-02-2023	IBT	47569-1	Deposit date : 20-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	25,947.00
03	19-01-2023	IBT	47569	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	67,574.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-03 09:42:50	ASANKA PRASDH AMARASINGHE sales rep	Those goods Delivered 2023/02/07
2023-01-20 10:55:57	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD057B133453	02-01-2023	APA	181,650.00	18,165.00 Rate - 10%	0.00	0.00	163,485.00	67,574.00	95,911.00	A03-Part Payment	
02	AD057B134111	20-01-2023	APA	29,570.00	0.00	0.00	2,100.00	27,470.00	27,470.00	0.00		
03	AD057B134557	31-01-2023	APA	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		Those Goods Deliverd 2023/02/07
Total				239,120.00	20,118.00	0.00	2,100.00	216,902.00	120,991.00	95,911.00		



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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