



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-244/SN11-15/49434  
 Present count : 1

Create date : 27 - February - 2023  
 Rep confirm date : 27 - February - 2023

## APA-244/SN11-15/49434

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	95,911.00
Credit Balance	0		
Error Correction	0		
Received total			95,911.00
Receivable total			95,911.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque	49434	Cheque no : 070849 Cheque present date : 28-02-2023 Bank / Branch : 82393209 - ( 7010 - BANK OF CEYLON / 814 - SALIYAWEWA )	95,911.00



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-244/SN11-15/49434  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	0.00	0.00	163,485.00	95,911.00	67,574.00	A06-Settled Invoice	
<b>Total</b>				<b>181,650.00</b>	<b>18,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,485.00</b>	<b>95,911.00</b>	<b>67,574.00</b>		



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-244/SN11-15/49434  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY