



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				181,650.00	18,165.00	0.00	0.00	163,485.00	95,911.00	67,574.00		



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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