



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

Summary sheet no : ALP-3598/SN11-17/51608
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

ALP-3598/SN11-17/51608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	78,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,743.00
Receivable total			78,743.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51608	Deposit date : 06-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	78,743.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271053	17-03-2023	ALP	28,820.00	2,017.40 Rate - 7%	0.00	0.00	26,802.60	26,802.60	0.00		
02	AD057B136215	17-03-2023	APA	55,850.00	3,909.50 Rate - 7%	0.00	0.00	51,940.50	51,940.40	0.10	A03-Part Payment	
Total				84,670.00	5,926.90	0.00	0.00	78,743.10	78,743.00	0.10		



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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