



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-336/SN11-18/51854 Create date : 25 - April - 2023
Present count : 2 Rep confirm date : 25 - April - 2023

APA-336/SN11-18/51854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	19-04-2022	0.75
Received total			0.75
Receivable total			0.70
op		Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	Error correction date : 29-08-2021 Ref no : ad057c019044	0.40
02	25-04-2023	Error correction	Over payment credit note	Error correction date : 10-01-2023 Ref no : ad057c023579	0.35



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B247941	16-06-2022	APA	21,200.00	1,484.00	19,715.55	0.00	0.45	0.45	0.00	A06-Settled Invoice	
02	AD057B135612	27-02-2023	APA	62,775.00	4,089.75	54,335.10	4,350.00	0.15	0.15	0.00	A06-Settled Invoice	
03	AD057B136215	17-03-2023	APA	55,850.00	3,909.50	51,940.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				139,825.00	9,483.25	125,991.05	4,350.00	0.70	0.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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