



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-410/SN11-21/53806
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

APA-410/SN11-21/53806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-05-2023	57,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,846.00
Receivable total			57,846.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53806-1	Deposit date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	30,225.00
02	29-05-2023	IBT	53806	Deposit date : 18-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	27,621.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 09:57:23	ASANKA PRASDH AMARASINGHE sales rep	AD009B274871 Goods Delivery Date on 2023/05/08 AD057B137056 Goods Delivery Date on 2023/05/02



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD057B137056	26-04-2023	APA	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
02	AD009B274871	03-05-2023	ALP	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
Total				62,200.00	4,354.00	0.00	0.00	57,846.00	57,846.00	0.00		



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ASSIGNED TO
199 - 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