



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 Create date : 29 - May - 2023  
 Present count : 3 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	<b>Deposit date</b> : 22-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	30,225.00
02	29-05-2023	IBT	53806	<b>Deposit date</b> : 18-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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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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