



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 : 3

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

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	0.00	0.00	0.00	29,700.00	27,621.00	2,079.00	A03-Part Payment	
02	AD009B274871	03-05-2023	ALP	32,500.00	0.00	0.00	0.00	32,500.00	30,225.00	2,275.00	A03-Part Payment	
Total				62,200.00	0.00	0.00	0.00	62,200.00	57,846.00	4,354.00		



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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