



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-416/SN11-22/53924
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 20 - June - 2023

APA-416/SN11-22/53924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	27,993.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,993.00
Receivable total			27,993.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	53924-1	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	12,369.00
02	31-05-2023	IBT	53924	Deposit date : 31-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	15,624.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 09:15:05	ASANKA PRASDH AMARASINGHE sales rep	AD009B275903 Goods Delivered on 2023//05/15
2023-06-20 09:10:45	ASANKA PRASDH AMARASINGHE sales rep	AD057B138492/AD057B138490 Goods Delivered 2023/05/30.



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B275903	12-05-2023	ALP	16,800.00	840.00	0.00	0.00	15,960.00	15,624.00	336.00	A05-Discount Error	
02	AD057B138490	29-05-2023	APA	3,150.00	220.50 Rate - 7%	0.00	0.00	2,929.50	2,929.50	0.00		
03	AD057B138492	29-05-2023	APA	10,150.00	710.50 Rate - 7%	0.00	0.00	9,439.50	9,439.50	0.00		
Total				30,100.00	1,771.00	0.00	0.00	28,329.00	27,993.00	336.00		



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ASSIGNED TO
159 - 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