



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-545/SN11-23/58887
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

APA-545/SN11-23/58887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	5,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,530.00
Receivable total			5,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58887	Deposit date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	5,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-17 14:19:39	ASANKA PRASDH AMARASINGHE sales rep	AS PER MR NIROSH



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD057B137056	26-04-2023	APA	29,700.00	0.00	27,621.00	0.00	2,079.00	2,079.00	0.00		
02	AD009B274871	03-05-2023	ALP	32,500.00	0.00	30,225.00	0.00	2,275.00	2,275.00	0.00		
03	AD009B275903	12-05-2023	ALP	16,800.00	0.00	15,624.00	0.00	1,176.00	1,176.00	0.00		
Total				79,000.00	0.00	73,470.00	0.00	5,530.00	5,530.00	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