



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-686/SN11-25/63461
 Present count : 5

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

APA-686/SN11-25/63461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	126,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,768.00
Receivable total			126,768.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64461-2	Deposit date : 24-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	59,218.00
02	17-10-2023	IBT	63461	Deposit date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	67,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:49:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/09 according to the bank statement date & need customer payment advice.



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143070	11-09-2023	APA	55,450.00	2,835.00 IW	0.00	0.00	52,615.00	52,615.00	0.00		
02	AD009B292222	11-09-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B143799	25-09-2023	APA	67,055.00	3,255.50 IW	0.00	0.00	63,799.50	61,521.60	2,277.90	A03-Part Payment	
04	AD057B143846	25-09-2023	APA	5,580.00	948.60 Rate - 17%	0.00	0.00	4,631.40	4,631.40	0.00		
Total				136,085.00	7,039.10	0.00	0.00	129,045.90	126,768.00	2,277.90		



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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