



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-771/SN11-26/65179
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

APA-771/SN11-26/65179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-11-2023	146,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,893.00
Receivable total			146,893.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65179-2	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	5,621.00
02	09-11-2023	IBT	65179-1	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	141,272.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298553	24-10-2023	APA	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD057B145007	24-10-2023	APA	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.80	0.00		
03	AD009B298444	24-10-2023	APA	41,100.00	2,877.00 Rate - 7%	0.00	0.00	38,223.00	38,223.00	0.00		
04	AD009B298983	26-10-2023	APA	6,045.00	423.15 Rate - 7%	0.00	0.00	5,621.85	5,621.85	0.00		
05	AD057B145146	26-10-2023	APA	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	12,601.50	0.00		
06	AD057B145260	30-10-2023	APA	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
07	AD057B145261	30-10-2023	APA	5,695.00	398.65 Rate - 7%	0.00	0.00	5,296.35	5,296.35	0.00		
08	AD057B145263	30-10-2023	APA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,091.50	93.50	A03-Part Payment	
09	AD057B145307	31-10-2023	APA	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
Total				158,050.00	11,063.50	0.00	0.00	146,986.50	146,893.00	93.50		



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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