



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 07-11-2023<br>Bank account : BANK OF CEYLON - 86010738 | 5,621.00   |
| 02 | 09-11-2023   | IBT  | 65179-1     | Deposite date : 07-11-2023<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 29,760.00         | 29,760.00         | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>158,050.00</b> | <b>11,063.50</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>146,986.50</b> | <b>146,893.00</b> | <b>93.50</b> |                    |                |



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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