



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-868/SN11-29/66527 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

APA-868/SN11-29/66527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	58,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,925.00
Receivable total			58,924.80
		op	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66527	Deposit date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738	58,925.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146110	17-11-2023	APA	50,010.00	3,500.70 Rate - 7%	0.00	0.00	46,509.30	46,509.30	0.00		
02	AD057B146118	17-11-2023	APA	13,350.00	934.50 Rate - 7%	0.00	0.00	12,415.50	12,415.50	0.00		
Total				63,360.00	4,435.20	0.00	0.00	58,924.80	58,924.80	0.00		



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ASSIGNED TO
197 - Dilki 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