



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-894/SN11-30/67011      Create date : 04 - December - 2023  
Present count : 1      Rep confirm date : 04 - December - 2023

APA-894/SN11-30/67011  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-12-2023   | 12,983.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,983.00 |
| Receivable total |   |              | 12,983.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

|    | Entered Date | Type | Description | More details                                                                                  | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|-----------|
| 01 | 04-12-2023   | IBT  | 67011       | Deposit date : 04-12-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : visit | 12,983.00 |



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

| ##    | 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    | AD057B146462 | 24-11-2023    | APA       | 24,660.00       | 1,726.20<br>Rate - 7% | 0.00                    | 0.00                  | 22,933.80        | 12,983.00      | 9,950.80 | A01-Return Goods   |                |
| Total |              |               |           | 24,660.00       | 1,726.20              | 0.00                    | 0.00                  | 22,933.80        | 12,983.00      | 9,950.80 |                    |                |



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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