



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-929/SN11-32/67549
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

APA-929/SN11-32/67549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	2,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,300.00
Receivable total			2,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67549	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	2,300.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B143799	25-09-2023	APA	67,055.00	3,255.50	61,521.60	0.00	2,277.90	2,277.90	0.00		
02	AD057B145263	30-10-2023	APA	4,500.00	315.00	4,091.50	0.00	93.50	22.10	71.40	A03-Part Payment	
Total				71,555.00	3,570.50	65,613.10	0.00	2,371.40	2,300.00	71.40		



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ASSIGNED TO
139 - dilukshi

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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