



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)

Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-937/SN11-33/67716

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-12-2023	71.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71.00	
	Receivable total	71.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

	Entered Date	Туре	Description More details		Amount	
01	12-12-2023	IBT	67716	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739	71.00	

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 30-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145263	30-10-2023	APA	4,500.00	315.00	4,091.50	0.00	93.50	71.00	22.50	A03-Part Payment	
To	tal	4,500.00	315.00	4,091.50	0.00	93.50	71.00	22.50				

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name : APA-937/SN11-33/67716 Summary sheet no Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY