





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-937/SN11-33/67716 Create date : 12 - December - 2023  
Present count : 1 Rep confirm date : 12 - December - 2023

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

##	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	AD057B145263	30-10-2023	APA	4,500.00	315.00	4,091.50	0.00	93.50	71.00	22.50	A03-Part Payment	
<b>Total</b>				<b>4,500.00</b>	<b>315.00</b>	<b>4,091.50</b>	<b>0.00</b>	<b>93.50</b>	<b>71.00</b>	<b>22.50</b>		



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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