

NOT USE

Customer Customer Code/Grade/Narration Rep's name : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA) : SN11 / G / 10 DAYS CREDIT : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-937/SN11-33/67716	: 12 - December - 2023
Present count	: 1	: 12 - December - 2023

APA-937/SN11-33/67716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	71.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71.00
	71.00		
	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



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Present count	:1

Create date: 12 - December - 2023Rep confirm date: 12 - December - 2023

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	
Tot	Total			4,500.00	315.00	4,091.50	0.00	93.50	71.00	22.50		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY