



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
Present count : 1

Create date : 12 - December - 2023
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	
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

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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