



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-1082/SN11-35/70240
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

APA-1082/SN11-35/70240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	19,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,837.00
Receivable total			19,836.90
op		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70240	Deposit date : 17-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	19,837.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147352	12-12-2023	APA	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
02	AD009B309880	05-01-2024	APA	8,930.00	625.10 Rate - 7%	0.00	0.00	8,304.90	8,304.90	0.00		
Total				21,330.00	1,493.10	0.00	0.00	19,836.90	19,836.90	0.00		



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ASSIGNED TO
209 - 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