



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

### APA-1139/SN11-36/71158

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 20 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	34,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	34,820.00		
	Receivable total	34,819.60	
	Over payments	0.40	

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71158	Deposite date: 29-01-2024 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit	34,820.00

Prepared By: Dilki Rashmika (2024-02-09 11:02 - 2 copy )

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### SELECTED INVOICES - (Average date: 09-01-2024)

##	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	4,184.60	0.00	0.40	0.40	0.00		
02	AD057B149110	17-01-2024	APA	37,440.00	2,620.80 Rate - 7%	0.00	0.00	34,819.20	34,819.20	0.00		
Total			41,940.00	2,935.80	4,184.60	0.00	34,819.60	34,819.60	0.00			

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# ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

: APA-1139/SN11-36/71158 Summary sheet no Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**