

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

Present count

: APA-1143/SN11-38/71190

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

APA-1143/SN11-38/71190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	236,280.00
Credit Balance	0		
Error Correction	0		
Received total			236,280.00
Receivable total			236,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque	71190	Cheque no : 079291 Cheque present date : 09-02-2024 Bank / Branch : 82393209 - (7010 - BANK OF CEYLON / 814 - SALIYAWEWA)	236,280.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD057B147155	07-12-2023	APA	27,400.00	1,918.00	0.00	0.00	25,482.00	98.85	25,383.15	A03-Part Payment	
02	AD057B147352	12-12-2023	APA	12,400.00	0.00	0.00	0.00	12,400.00	867.90	11,532.10	A06-Settled Invoice	
03	AD057B149111	17-01-2024	APA	29,000.00	1,831.20 Rate - 7%	0.00	2,840.00	24,328.80	24,328.80	0.00		
04	AD057B149120	17-01-2024	APA	217,650.00	15,235.50 Rate - 7%	0.00	0.00	202,414.50	180,224.70	22,189.80	A01-Return Goods	
05	AD057B149360	19-01-2024	APA	33,075.00	2,315.25 Rate - 7%	0.00	0.00	30,759.75	30,759.75	0.00		
Total				319,525.00	21,299.95	0.00	2,840.00	295,385.05	236,280.00	59,105.05		



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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