



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-1239/SN11-40/72327  
Present count : 3

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## APA-1239/SN11-40/72327

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	29,533.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,533.00
Receivable total			29,533.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72327	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	29,533.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 15:14:22	Imali Madushika receiving team	WRONG IBT IMAGE
2024-02-13 11:27:37	H.L IMASHA SERAM receiving team	INCORRECT IBT DETAILS AND NEED PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AD057B149780	26-01-2024	APA	11,025.00	771.75 Rate - 7%	0.00	0.00	10,253.25	10,253.25	0.00		
02	AD009B313929	30-01-2024	APA	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,279.75	17.75	A03-Part Payment	
<b>Total</b>				<b>31,775.00</b>	<b>2,224.25</b>	<b>0.00</b>	<b>0.00</b>	<b>29,550.75</b>	<b>29,533.00</b>	<b>17.75</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY