



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-1300/SN11-41/73465 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149913	30-01-2024	APA	19,980.00	1,398.60 Rate - 7%	0.00	0.00	18,581.40	18,581.40	0.00		Goods delivered date 2024/02/07
Total				19,980.00	1,398.60	0.00	0.00	18,581.40	18,581.40	0.00		



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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