



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1300/SN11-41/73465

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	18,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	18,582.00	
	Receivable total	18,581.40	
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date Type		Description	More details	Amount
01	27-02-2024	IBT	73465-1	Deposite date: 20-02-2024 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit	18,582.00

Prepared By: Dilki Rashmika (2024-03-07 09:03 - 2 copy)





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

##	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	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
Tot	al			19,980.00	1,398.60	0.00	0.00	18,581.40	18,581.40	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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: APA - ASANKA PRASDH AMARASINGHE

Rep's name Summary sheet no : APA-1300/SN11-41/73465 Create date : 27 - February - 2024 Present count : 1 Rep confirm date : 27 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Dilki Rashmika (2024-03-07 09:03 - 2 copy)

AUDIT BY