



Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1367/SE19-11/29206 Create date : 06 - January - 2022
Present count : 1 Rep confirm date : 06 - January - 2022

MVL-1367/SE19-11/29206
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	65,325.00
Credit Balance	0		
Error Correction	0		
Received total			65,325.00
Receivable total			65,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 150594 Cheque present date : 15-02-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	65,325.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118657	15-11-2021	MVL	67,845.00	0.00	0.00	5,940.00	61,905.00	61,905.00	0.00		
02	AD057B119650	30-11-2021	MVL	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
Total				71,265.00	0.00	0.00	5,940.00	65,325.00	65,325.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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