



Customer : SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days

Rep's name : MVL - LAHIRU MADUSANKA

MVL-1368/SE19-12/29207

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

Summary age: 97 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	12,640.00
Credit Balance	0		
Error Correction	0		
	Received total	12,640.00	
	Receivable total	12,640.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 150595 Cheque present date : 23-03-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala )	12,640.00

Prepared By: Udari Probodika (2022-01-07 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-12-2021)

##	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	AD057B120361	15-12-2021	MVL	19,350.00	0.00	0.00	11,150.00	8,200.00	8,200.00	0.00		
02	AD057B120795	22-12-2021	MVL	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
Total				23,790.00	0.00	0.00	11,150.00	12,640.00	12,640.00	0.00		

Prepared By: Udari Probodika (2022-01-07 13:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY