



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-1368/SE19-12/29207
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

MVL-1368/SE19-12/29207

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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ASSIGNED TO
154 - Imali Madushika

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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