



Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-900/SE19-16/33141
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-900/SE19-16/33141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	388,465.00
Credit Balance	0		
Error Correction	0		
Received total			388,465.00
Receivable total			388,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 150649 Cheque present date : 12-05-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	130,000.00
02	21-03-2022	cheque		Cheque no : 150650 Cheque present date : 18-05-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	128,465.00
03	21-03-2022	cheque		Cheque no : 150648 Cheque present date : 05-05-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	130,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019183	02-02-2022	SRA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
02	AD009B239584	02-02-2022	SRA	10,645.00	0.00	0.00	6,670.00	3,975.00	3,370.00	605.00	A06-Settled Invoice	
03	AD177B009078	02-02-2022	SRA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
04	AD009B239752	03-02-2022	SRA	161,530.00	0.00	0.00	12,040.00	149,490.00	149,490.00	0.00		
05	AD177B009197	07-02-2022	SRA	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
06	AD009B240128	07-02-2022	SRA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
07	AD009B240421	08-02-2022	SRA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
08	AD009B240469	08-02-2022	SRA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
09	AD057B124091	15-02-2022	SRA	25,250.00	3,787.50 Rate - 15%	0.00	0.00	21,462.50	21,462.50	0.00		
10	AD009B241491	15-02-2022	SRA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
11	AD009B241508	15-02-2022	SRA	17,725.00	0.00	0.00	0.00	17,725.00	17,725.00	0.00		
12	AD057B124119	15-02-2022	SRA	60,900.00	9,135.00 Rate - 15%	0.00	0.00	51,765.00	51,765.00	0.00		
13	AD177B009460	17-02-2022	SRA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
14	AD177B009462	17-02-2022	SRA	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
15	AD057B124284	18-02-2022	SRA	7,600.00	1,140.00 Rate - 15%	0.00	0.00	6,460.00	6,460.00	0.00		
16	AD009B242704	24-02-2022	SRA	33,555.00	0.00	0.00	0.00	33,555.00	33,555.00	0.00		
17	AD057B124744	25-02-2022	SRA	7,750.00	0.00	0.00	0.00	7,750.00	6,037.50	1,712.50	A01-Return Goods	
Total				423,555.00	14,062.50	0.00	18,710.00	390,782.50	388,465.00	2,317.50		

