



Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-8/SE19-17/33165 Create date : 22 - March - 2022
Present count : 1 Rep confirm date : 25 - April - 2022

APA-8/SE19-17/33165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	33,865.00
Credit Balance	0		
Error Correction	0		
Received total			33,865.00
Receivable total			33,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque	apa	Cheque no : 624141 Cheque present date : 02-05-2022 Bank / Branch : 0003003596 - (7010 - BANK OF CEYLON / 546 - Pannala)	33,865.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B125010	02-03-2022	APA	36,055.00	0.00	0.00	8,865.00	27,190.00	27,190.00	0.00		
02	AD057B125012	02-03-2022	APA	14,205.00	0.00	0.00	7,530.00	6,675.00	6,675.00	0.00		
Total				50,260.00	0.00	0.00	16,395.00	33,865.00	33,865.00	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