



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-13/SE19-18/34953
Present count : 3

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

APA-13/SE19-18/34953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	57,915.00
Credit Balance	0		
Error Correction	0		
Received total			57,915.00
Receivable total			57,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 150676 Cheque present date : 30-05-2022 Bank / Branch : 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	57,915.00



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ASSIGNED TO
139 - dilukshi

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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