



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-952/SE19-19/35468  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 06 - June - 2022

## SRA-952/SE19-19/35468

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,000.00
Receivable total			130,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	35468	Deposit date : 06-06-2022 Bank account : BANK OF CEYLON - 86010738	130,000.00





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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