



Customer : SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days

Rep's name : APA - ASANKA AMARASINGHE

APA-24/SE19-20/36259

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		28-07-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	85,000.00	
	Receivable total	85,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-07-2022	IBT	indian	Deposite date: 28-07-2022 Bank account: BANK OF CEYLON - 86010738	85,000.00

Prepared By: Udari Probodika (2022-08-01 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126146	08-06-2022	APA	218,325.00	0.00	0.00	50,615.00	167,710.00	85,000.00	82,710.00	A03-Part Payment	
То	tal	218,325.00	0.00	0.00	50,615.00	167,710.00	85,000.00	82,710.00				

Prepared By: Udari Probodika (2022-08-01 11:08 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 155 - Udari Prabodhika

SET OFF DONE BY

Customer : SENURA MOTORS (PANNALA)

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Rep's name : APA - ASANKA AMARASINGHE

 Summary sheet no
 : APA-24/SE19-20/36259
 Create date
 : 06 - June - 2022

 Present count
 : 1
 Rep confirm date
 : 29 - July - 2022

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY