



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-974/SE19-21/36265
Present count : 1

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

SRA-974/SE19-21/36265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-05-2022	31,230.00
Error Correction	0		
Received total			31,230.00
Receivable total			31,230.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040422/ Inv. No.AD009B239752	Credit note no : AD009C008647 Credit note date : 2022-05-04 Credit note Rep code : SRA Reason : Settled Bill Return	31,230.00



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SELECTED INVOICES - (Average date : 07-04-2022)

##	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	AD057B124744	25-02-2022	SRA	7,750.00	0.00	6,037.50	0.00	1,712.50	1,712.50	0.00		
02	AD009B243164	25-02-2022	SRA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD467B019631	25-02-2022	SRA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
04	AD009B246121	02-05-2022	SRA	38,000.00	0.00	0.00	0.00	38,000.00	14,667.50	23,332.50	A03-Part Payment	
Total				60,600.00	0.00	6,037.50	0.00	54,562.50	31,230.00	23,332.50		



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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