



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-986/SE19-22/36450
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

*** This summary contains cheque sent for urgent banking

SRA-986/SE19-22/36450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	38,000.00
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque - This is urgent cheque.		Cheque no : 624154 Cheque present date : 31-05-2022 Bank / Branch : 0003003596 - (7010 - BANK OF CEYLON / 546 - Pannala)	38,000.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD009B246121	02-05-2022	SRA	38,000.00	0.00	14,667.50	0.00	23,332.50	23,332.50	0.00		
02	AD009B247598	08-06-2022	SRA	14,785.00	0.00	0.00	0.00	14,785.00	14,667.50	117.50	A03-Part Payment	
Total				52,785.00	0.00	14,667.50	0.00	38,117.50	38,000.00	117.50		



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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