



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-44/SE19-23/38523 Create date : 04 - August - 2022
 Present count : 1 Rep confirm date : 04 - August - 2022

APA-44/SE19-23/38523

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	indian	Deposit date : 02-08-2022 Bank account : BANK OF CEYLON - 86010738	100,000.00

