



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-1053/SE19-25/38754
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1053/SE19-25/38754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	67,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,400.00
Receivable total			67,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38754	Deposit date : 08-08-2022 Bank account : BANK OF CEYLON - 86010738	67,400.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248424	27-06-2022	SRA	67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00		
Total				67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00		



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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