



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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