



Customer : SENURA MOTORS (PANNALA)
 Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-94/SE19-26/41313
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

APA-94/SE19-26/41313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-09-2022 | 111,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 111,200.00 |
| Receivable total | | | 111,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 21-09-2022 | IBT | indian | Deposite date : 20-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late | 111,200.00 |



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SELECTED INVOICES - (Average date : 10-08-2022)

| ## | 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 | AD057B127216 | 10-08-2022 | APA | 123,390.00 | 0.00 | 0.00 | 7,990.00 | 115,400.00 | 111,200.00 | 4,200.00 | A01-Return Goods | |
| Total | | | | 123,390.00 | 0.00 | 0.00 | 7,990.00 | 115,400.00 | 111,200.00 | 4,200.00 | | |



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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