



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 : APPROVED SUMMARY FROM SETOFF 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY