



Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1172/SE19-27/42017
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SRA-1172/SE19-27/42017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-09-2022	234,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,000.00
Receivable total			234,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42017	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	200,000.00
02	03-10-2022	IBT	42017	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	34,000.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B247598	08-06-2022	SRA	14,785.00	0.00	14,667.50	0.00	117.50	117.50	0.00		
02	AD009B251963	31-08-2022	SRA	225,275.00	0.00	0.00	0.00	225,275.00	225,275.00	0.00		
03	AD057B128213	02-09-2022	SRA	18,020.00	0.00	0.00	9,345.00	8,675.00	8,607.50	67.50	A03-Part Payment	
Total				258,080.00	0.00	14,667.50	9,345.00	234,067.50	234,000.00	67.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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