



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

Summary sheet no : APA-132/SE19-28/43146  
 Present count : 4

Create date : 24 - October - 2022  
 Rep confirm date : 24 - October - 2022

## APA-132/SE19-28/43146

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	108,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,000.00
Receivable total			108,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	43136	<b>Deposit date</b> : 25-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	108,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 16:19:44	Ajith Uberanaya receiving team	This IB summary date should be corrected as of 25/10/2022 according to the bank statement. = 108,000.00
2022-11-17 10:58:41	Imali Madushika receiving team	Please upload only relevant payment advice clearly
2022-10-24 15:45:56	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp). IBT date should be changed as of 25-10-2022 according to the bank statement



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD057B128397	07-09-2022	APA	119,930.00	0.00	0.00	11,900.00	108,030.00	108,000.00	30.00	A06-Settled Invoice	
<b>Total</b>				<b>119,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>108,030.00</b>	<b>108,000.00</b>	<b>30.00</b>		



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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