



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

Summary sheet no : APA-149/SE19-30/44324  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 2022

## APA-149/SE19-30/44324

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	97,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,100.00
Receivable total			97,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44234	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	97,100.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD057B129188	21-09-2022	APA	102,250.00	5,112.50 Rate - 5%	0.00	0.00	97,137.50	97,100.00	37.50	A06-Settled Invoice	
<b>Total</b>				<b>102,250.00</b>	<b>5,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>97,137.50</b>	<b>97,100.00</b>	<b>37.50</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