



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

Summary sheet no : SRA-1251/SE19-31/44648      Create date : 22 - November - 2022  
 Present count : 3      Rep confirm date : 22 - November - 2022

## SRA-1251/SE19-31/44648

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 6 | 22-10-2022   | 630,200.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 630,200.00 |
| Receivable total |   |              | 630,200.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 22-11-2022   | IBT  | 44648/6     | Deposite date : 28-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : NOT SEND ME                         | 30,200.00  |
| 02 | 22-11-2022   | IBT  | 44648/5     | Deposite date : 25-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : NOT SEND ME                         | 185,000.00 |
| 03 | 22-11-2022   | IBT  | 44648/4     | Deposite date : 25-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : NOT SEND ME                         | 15,000.00  |
| 04 | 22-11-2022   | IBT  | 44648/3     | Deposite date : 25-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTERMER NOT CREATE ADVICE NOTE    | 100,000.00 |
| 05 | 22-11-2022   | IBT  | 44648/2     | Deposite date : 20-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTERMER NOT CREATE ADVICE NOTE    | 100,000.00 |
| 06 | 22-11-2022   | IBT  | 44648/1     | Deposite date : 20-10-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTERMER NOT CREATE TO ADVICE NOTE | 200,000.00 |

## SUMMARY REMARKS







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ASSIGNED TO  
174 - Sewmini Tharushika

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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