



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

Summary sheet no : APA-165/SE19-32/44657  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

## APA-165/SE19-32/44657

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-11-2022	4,250.00
Error Correction	0		
Received total			4,250.00
Receivable total			4,200.00
settled		Over payments	50.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032991/ Inv. No.AD057B127216	<b>Credit note no</b> : AD057C022718 <b>Credit note date</b> : 2022-11-16 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	4,250.00



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## 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	111,200.00	7,990.00	4,200.00	4,200.00	0.00		
<b>Total</b>				<b>123,390.00</b>	<b>0.00</b>	<b>111,200.00</b>	<b>7,990.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>		



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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