



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

Summary sheet no : APA-171/SE19-33/44771  
 Present count : 3

Create date : 23 - November - 2022  
 Rep confirm date : 23 - November - 2022

## APA-171/SE19-33/44771

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2022	203,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,000.00
Receivable total			202,967.50
settled invoice		Over payments	32.50

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44771-2	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	103,000.00
02	23-11-2022	IBT	44771-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 12:23:52	Sewmini Tharushika receiving team	This IBT date should be change as 21/11/2022 according to the bank statement date
2022-11-24 09:29:34	Sewmini Tharushika receiving team	plz mention invoice number in payment advice



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

Summary sheet no : APA-171/SE19-33/44771  
Present count : 3

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## 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	AD057B129187	21-09-2022	APA	213,650.00	10,682.50 Rate - 5%	0.00	0.00	202,967.50	202,967.50	0.00	A06-Settled Invoice	
<b>Total</b>				<b>213,650.00</b>	<b>10,682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>202,967.50</b>	<b>202,967.50</b>	<b>0.00</b>		



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

Summary sheet no : APA-171/SE19-33/44771  
Present count : 3

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY