



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

Summary sheet no : APA-206/SE19-35/47323
Present count : 5

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-206/SE19-35/47323

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	810.00
IBT Payments	3	25-01-2023	377,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			378,410.00
Receivable total			375,890.00
over payment keep it up		Over payments	2,520.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	47323-4	Deposite date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	141,800.00
02	02-02-2023	cash	47323-2	Cash received date : 02-02-2023 Cash book no : 43354	810.00
03	02-02-2023	IBT	47323-1	Deposite date : 01-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	85,800.00
04	16-01-2023	IBT	47323	Deposite date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 14:53:47	Sewmini Tharushika receiving team	IBT amount wrong (85,000.00) correct IBT amount (85,800.00)
2023-01-17 09:29:09	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B131999	24-11-2022	APA	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
02	AD057B131961	24-11-2022	APA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
03	AD057B131962	24-11-2022	APA	143,065.00	0.00	0.00	37,735.00	105,330.00	105,330.00	0.00		
04	AD009B260279	24-11-2022	APA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
05	AD057B133108	21-12-2022	APA	208,710.00	0.00	0.00	72,850.00	135,860.00	135,860.00	0.00		
Total				486,475.00	0.00	0.00	110,585.00	375,890.00	375,890.00	0.00		



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Present count	: 5	Rep confirm date	: 16 - January - 2023

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