



Customer : *SENURA MOTORS (PANNALA)
 Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3408/SE19-37/49021
 Present count : 3

Create date : 18 - February - 2023
 Rep confirm date : 18 - February - 2023

ALP-3408/SE19-37/49021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	111,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,200.00
Receivable total			111,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49021	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	111,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 09:36:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.
2023-02-20 12:55:23	Sewmini Tharushika receiving team	need payment advice
2023-02-20 12:54:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.



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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