



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

Summary sheet no : APA-296/SE19-40/50743  
 Present count : 1

Create date : 22 - March - 2023  
 Rep confirm date : 23 - March - 2023

## APA-296/SE19-40/50743

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	13,500.00
Cheques Payments	0		
Credit Balance	1	21-03-2023	7,825.00
Error Correction	0		
Received total			21,325.00
Receivable total			21,300.00
Over payments			25.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50743	<b>Deposit date</b> : 23-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : visit late	13,500.00
02	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034500/ Inv. No.AD057B126146	<b>Credit note no</b> : AD057C024713 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	7,825.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD057B134730	03-02-2023	APA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
<b>Total</b>				<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>0.00</b>		



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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