



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	13,500.00
02	22-03-2023	Credit note	Settled Bill Return. Ref. No.AD057N034500/ Inv. No.AD057B126146	Credit note no : AD057C024713 Credit note date : 2023-03-21 Credit note Rep code : APA Reason : 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		
Total				21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		



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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