



Customer : \*SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

APA-386/SE19-43/52996

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

Summary age: 52 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 15-05-2023		110,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	110,000.00		
	Receivable total	109,955.00		
	Over payments	45.00		

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	IBT	52996	Deposite date: 15-05-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	110,000.00

Prepared By: Sewmini Tharushika (2023-05-18 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136408	24-03-2023	APA	109,955.00	0.00	0.00	0.00	109,955.00	109,955.00	0.00	A06-Settel Invoice	ed
То	Total			109,955.00	0.00	0.00	0.00	109,955.00	109,955.00	0.00		*

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## ANURA GROUP OF COMPANIES



Customer : \*SENURA MOTORS (PANNALA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY