



Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-481/SE19-46/56572
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

APA-481/SE19-46/56572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	87,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,600.00
Receivable total			87,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56572	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	87,600.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137753	16-05-2023	APA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
02	AD057B137754	16-05-2023	APA	70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		
Total				87,600.00	0.00	0.00	0.00	87,600.00	87,600.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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