



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

Summary sheet no : APA-866/SE19-56/66519 Create date : 27 - November - 2023
 Present count : 2 Rep confirm date : 27 - November - 2023

APA-866/SE19-56/66519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2023	211,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,700.00
Receivable total			211,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66519-2	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	61,700.00
02	27-11-2023	IBT	66519-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	150,000.00



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ASSIGNED TO
159 - 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