



Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1941/SE19-60/70514

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-01-2024 | 13,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 13,100.00 | |
| | Receivable total | 13,100.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :17-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---------------------------------------------------------------|-----------|
| 01 | 19-01-2024 | IBT | 70514 | Deposite date : 17-01-2024 Bank account : BOC - 0089811561 | 13,100.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark | | | | | |
|------------------------|------------------------|---------------------------|--|--|--|--|--|
| 2024-01-19 16:10:57 | Thilini receiving team | wrong bank account number | | | | | |

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 04-01-2024)

| ## | 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 | AD009B309429 | 04-01-2024 | AJP | 14,100.00 | 987.00 Rate - 7% | 0.00 | 0.00 | 13,113.00 | 13,100.00 | 13.00 | A05-Disco Error | unt |
| Total | | | | 14,100.00 | 987.00 | 0.00 | 0.00 | 13,113.00 | 13,100.00 | 13.00 | | |

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *SENURA MOTORS (PANNALA)

: SE19 / A / 60 days credit Customer Code/Grade/Narration

: DEV - DEVON ANTHONEY GOMES Rep's name

Summary sheet no : DEV-1941/SE19-60/70514 Create date : 19 - January - 2024 Present count : 2 Rep confirm date : 19 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY