



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

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1941/SE19-60/70514	Create date	: 19 - January - 2024
Present count	: 2	Rep confirm date	: 19 - January - 2024

DEV-1941/SE19-60/70514

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			



Customer Customer Code/Grade/Narration Rep's name : *SENURA MOTORS (PANNALA)

: SE19 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1941/SE19-60/70514
Present count	:2

Create date : 19 - January - 2024 Rep confirm date : 19 - January - 2024

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
Tot	al	``````		14,100.00	987.00	0.00	0.00	13,113.00	13,100.00	13.00		



Customer Customer Code/Grade/Narration Rep's name : *SENURA MOTORS (PANNALA) : SE19 / A / 60 days credit : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1941/SE19-60/70514	Create date	: 19 - January - 2024
Present count	: 2	Rep confirm date	: 19 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY