



Customer : \*SENURA MOTORS (PANNALA)  
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3313/SE19-36/47918  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## ALP-3313/SE19-36/47918

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	144,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,225.00
Receivable total			144,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47918	Deposit date : 27-01-2023 Bank account : BANK OF CEYLON - 86010738	144,225.00



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD009B260396	25-11-2022	ALP	144,045.00	0.00	0.00	11,550.00	132,495.00	132,495.00	0.00		
02	AD057B132027	25-11-2022	ALP	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
<b>Total</b>				<b>155,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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