



Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / B / 40 Days Credit

Rep's name : DDD - Dilki

DDD-421/SE19-38/49325

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	22.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22.50	
	Receivable total	22.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date: 23-02-2023 Cash book no: 43363	22.50

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)





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SELECTED INVOICES - (Average date : 02-09-2022)

	##	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	AD057B128213	02-09-2022	SRA	18,020.00	0.00	8,652.50	9,345.00	22.50	22.50	0.00		
Γ	Total				18,020.00	0.00	8,652.50	9,345.00	22.50	22.50	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY