



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

Summary sheet no : ALP-3600/SE19-41/51620
 Present count : 3

Create date : 19 - April - 2023
 Rep confirm date : 03 - May - 2023

ALP-3600/SE19-41/51620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	136,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,000.00
Receivable total			135,940.00
		O/P	Over payments 60.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51620	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	136,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 13:26:26	Sewmini Tharushika receiving team	AD009B262939 this invoice not in the payment advice.
2023-05-10 13:35:47	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270473	10-03-2023	ALP	119,775.00	0.00	0.00	0.00	119,775.00	119,775.00	0.00		
02	AD009B270591	13-03-2023	ALP	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
Total				135,940.00	0.00	0.00	0.00	135,940.00	135,940.00	0.00		



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ASSIGNED TO
197 - Dilki 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