



Customer : \*SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

#### ALP-3893/SE19-44/55034

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount				
Cash Payments	0						
IBT Payments	0						
Cheques Payments	0						
Credit Balance	0						
Error Correction	1	18-05-2023	60.00				
		Received total	60.00				
	Receivable total						
	op Over payment						

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 18-05-2023 Ref no : AD057C025549	60.00

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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# SELECTED INVOICES - (Average date: 21-12-2022)

	##	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	AD009B262939	21-12-2022	ALP	10,475.00	0.00	1,680.00	8,775.00	20.00	20.00	0.00		
Γ	Total				10,475.00	0.00	1,680.00	8,775.00	20.00	20.00	0.00		

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY