



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: APPROVED SUMMARY FROM VERIFICATION 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 payments					

### **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-RECEIVING (2023-06-20 15:06 - 2 copy )





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

1	##	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		
ſ-	Total				10,475.00	0.00	1,680.00	8,775.00	20.00	20.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*SENURA MOTORS (PANNALA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY