



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

Summary sheet no : ALP-3893/SE19-44/55034
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

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

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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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