



Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 07 - February - 2024

NNN-620/SE19-64/71859

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	45.00	
	45.00			
	45.00			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 18-05-2023 Ref no : AD057C025557	45.00

Prepared By: Sewmini Tharushika (2024-02-13 17:02 - 2 copy)





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Rep's name : NNN - Nirosha

Summary sheet no : NNN-620/SE19-64/71859 Create date : 07 - February - 2024

Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 30-09-2023)

##	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	AD057B143373	15-09-2023	APA	167,010.00	0.00	167,000.00	0.00	10.00	10.00	0.00		
02	AD009B298412	24-10-2023	DEV	4,950.00	495.00	4,396.00	0.00	59.00	16.20	42.80	A03-Part Payment	
03	AD009B307531	21-12-2023	DEV	12,600.00	882.00	11,712.20	0.00	5.80	5.80	0.00		
04	AD009B309429	04-01-2024	AJP	14,100.00	987.00	0.00	0.00	13,113.00	13.00	13,100.00	A06-Settel Invoice	ed
Tot	Total			198,660.00	2,364.00	183,108.20	0.00	13,187.80	45.00	13,142.80		

Prepared By: Sewmini Tharushika (2024-02-13 17:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY