ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-770/SE02-71/29307
Present count : 1
Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

SRA-770/SE02-71/29307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 202 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	130,100.00
Credit Balance	0		
Error Correction	0		
		Received total	130,100.00
		Receivable total	130,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		**Cheque no :** 541184 **Cheque present date :** 20-03-2022 **Bank / Branch :** 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	130,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-770/SE02-71/29307
Present count : 1
Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 30-08-2021)

##	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	AD009B065151	25-09-2018	SRA	10,150.00	0.00	1,659.50	0.00	8,490.50	35.00	8,455.50	A03-Part Payment	
02	AD203B027640	21-11-2021	SRA	130,100.00	0.00	35.00	0.00	130,065.00	130,065.00	0.00		
Total				**140,250.00**	**0.00**	**1,694.50**	**0.00**	**138,555.50**	**130,100.00**	**8,455.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-770/SE02-71/29307	Create date	: 08 - January - 2022
Present count	: 1	Rep confirm date	: 08 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY