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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2433/SE02-94/37517
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 05 - July - 2022

ALP-2433/SE02-94/37517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	18,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,280.00
		Receivable total	18,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37517-1	**Deposite date :** 05-07-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	18,280.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2433/SE02-94/37517
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246543	18-05-2022	ALP	9,615.00	0.00	3,033.75	0.00	6,581.25	6,581.25	0.00		
02	AD009B246568	18-05-2022	ALP	66,930.00	0.00	0.00	0.00	66,930.00	3,033.75	63,896.25	A03-Part Payment	
03	AD009B246986	27-05-2022	ALP	8,665.00	0.00	0.00	0.00	8,665.00	8,665.00	0.00		
Total				**85,210.00**	**0.00**	**3,033.75**	**0.00**	**82,176.25**	**18,280.00**	**63,896.25**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2433/SE02-94/37517	Create date	: 30 - June - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY