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-2514/SE02-98/38300
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

ALP-2514/SE02-98/38300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2022	137,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	137,700.00
		Receivable total	137,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38300-2	**Deposite date :** 29-07-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	57,700.00
02	29-07-2022	IBT	38300-1	**Deposite date :** 27-07-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	80,000.00

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-2514/SE02-98/38300
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD057B122707	22-01-2022	KAV	101,295.00	178.50	83,506.00	17,050.00	560.50	5.00	555.50	A03-Part Payment	
02	AD009B247081	30-05-2022	ALP	193,785.00	0.00	150,860.00	0.00	42,925.00	42,925.00	0.00		
03	AD009B247690	09-06-2022	ALP	94,770.00	0.00	0.00	0.00	94,770.00	94,770.00	0.00		
Total				**389,850.00**	**178.50**	**234,366.00**	**17,050.00**	**138,255.50**	**137,700.00**	**555.50**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2514/SE02-98/38300	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY