ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2819/SE02-103/41589
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2819/SE02-103/41589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41589-1	**Deposite date :** 20-09-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2819/SE02-103/41589
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250626	18-08-2022	ALP	77,565.00	0.00	58,965.00	0.00	18,600.00	18,600.00	0.00		
02	AD009B250644	18-08-2022	ALP	76,785.00	0.00	0.00	0.00	76,785.00	76,785.00	0.00		
03	AD009B251762	30-08-2022	ALP	47,335.00	0.00	0.00	0.00	47,335.00	4,615.00	42,720.00	A03-Part Payment	
Total				**201,685.00**	**0.00**	**58,965.00**	**0.00**	**142,720.00**	**100,000.00**	**42,720.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2819/SE02-103/41589	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY