



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2954/SE02-107/43515

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	19-11-2022	127,940.00
Credit Balance	0		
Error Correction			
	Received total	127,940.00	
	Receivable total	127,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2022	cheque		Cheque no : 093688 Cheque present date : 19-11-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	127,940.00

Prepared By: Udari Probodika (2022-11-02 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 16-09-2022)

##	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	AD009B253526	16-09-2022	SRA	140,870.00	0.00	0.00	24,400.00	116,470.00	116,470.00	0.00		
02	AD009B253933	21-09-2022	SRA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				152,340.00	0.00	0.00	24,400.00	127,940.00	127,940.00	0.00		

Prepared By: Udari Probodika (2022-11-02 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY