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-3077/SE02-111/45163
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

ALP-3077/SE02-111/45163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	164,200.00
Credit Balance	0		
Error Correction	0		
		Received total	164,200.00
		Receivable total	164,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 093710 **Cheque present date :** 24-12-2022 **Bank / Branch :** 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	164,200.00

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-3077/SE02-111/45163
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257256	24-10-2022	SRA	170,125.00	0.00	0.00	0.00	170,125.00	164,200.00	5,925.00	A01-Return Goods	
Total				**170,125.00**	**0.00**	**0.00**	**0.00**	**170,125.00**	**164,200.00**	**5,925.00**		

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-3077/SE02-111/45163	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY