



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-111/SE02-122/54356

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-05-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,870.00	
	Receivable total	15,870.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	IBT	54356	Deposite date: 29-05-2023 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason:	15,870.00

Prepared By: SEWMINI THARUSHIKA (2023-07-12 10:07 - 4 copy)





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SELECTED INVOICES - (Average date: 23-03-2023)

##	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	AD009B271622	23-03-2023	AJP	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		only this inv
Tot	al	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY