



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
ash Payments			
IBT Payments	1	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 (2023-07-13 14:07 - 5 copy )





Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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

### 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 - informed to mr.gayan
То	tal		,	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-13 14:07 - 5 copy )



# ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY