ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-16/SE02-127/56430
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

TDW-16/SE02-127/56430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2023	150,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,400.00
		Receivable total	150,365.00
	op	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56430/2	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739	100.00
02	12-07-2023	IBT	56430	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739	150,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-16/SE02-127/56430
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274248	26-04-2023	ALP	150,365.00	0.00	0.00	0.00	150,365.00	150,365.00	0.00		
Total				**150,365.00**	**0.00**	**0.00**	**0.00**	**150,365.00**	**150,365.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration	: SE02 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-16/SE02-127/56430	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY