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-17/SE02-128/56571
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 28 - August - 2023

TDW-17/SE02-128/56571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	240,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,835.00
		Receivable total	238,225.00
	OVER PAY	Over payments	2,610.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	56571	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	240,835.00

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-17/SE02-128/56571
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281378	24-06-2023	AJP	99,415.00	0.00	0.00	0.00	99,415.00	99,415.00	0.00		
02	AD009B281379	24-06-2023	AJP	141,420.00	0.00	0.00	2,610.00	138,810.00	138,810.00	0.00		
Total				**240,835.00**	**0.00**	**0.00**	**2,610.00**	**238,225.00**	**238,225.00**	**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-17/SE02-128/56571	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY