◆ ANURA GROUP OF COMPANIES

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-75/SE02-131/57570	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

DSN-75/SE02-131/57570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	68,690.00
Credit Balance	0		
Error Correction	0		
		Received total	68,690.00
		Receivable total	68,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque	.	**Cheque no :** 569479 **Cheque present date :** 28-07-2023 **Bank / Branch :** 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	68,690.00

ANURA GROUP OF COMPANIES

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-75/SE02-131/57570   Create date : 26 - July - 2023
Present count : 1   Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276407	17-05-2023	ALP	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
02	AD009B276408	17-05-2023	ALP	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
Total				**68,690.00**	**0.00**	**0.00**	**0.00**	**68,690.00**	**68,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration	: SE02 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-75/SE02-131/57570	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY