



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: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	68,690.00	
	Receivable total	68,690.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2023-08-02 16:08 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY