ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration	: SE02 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4077/SE02-132/58186	Create date	: 06 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ALP-4077/SE02-132/58186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-12-2022	5,925.00
Error Correction	0		
		Received total	5,925.00
		Receivable total	5,925.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N043339/ Inv. No.AD009B257256	**Credit note no :** AD009C009227 **Credit note date :** 2022-12-12 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	5,925.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4077/SE02-132/58186
Present count : 1
Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	** AD009B257256	24-10-2022	SRA	170,125.00	0.00	164,200.00	0.00	5,925.00	5,925.00	0.00		
Total				**170,125.00**	**0.00**	**164,200.00**	**0.00**	**5,925.00**	**5,925.00**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4077/SE02-132/58186	Create date	: 06 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY