ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-22/SE02-133/58282
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

MAD-22/SE02-133/58282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,000.00
		Receivable total	39,265.00
	settle with b031541	Over payments	35,735.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58282	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** rep delay	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-22/SE02-133/58282
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273153	07-04-2023	ALP	40,095.00	0.00	830.00	0.00	39,265.00	39,265.00	0.00		
Total				**40,095.00**	**0.00**	**830.00**	**0.00**	**39,265.00**	**39,265.00**	**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 : MAD - Maduranga

Summary sheet no : MAD-22/SE02-133/58282
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY