ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-159/SE02-135/59875
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

DSN-159/SE02-135/59875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-08-2023	1,107,473.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,107,473.00
		Receivable total	1,107,473.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59875/3	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	500,000.00
02	28-08-2023	IBT	59875/2	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	407,473.00
03	28-08-2023	IBT	59875/1	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-159/SE02-135/59875
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B278301	01-06-2023	DSN	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
02	AD009B278960	07-06-2023	DSN	63,870.00	0.00	0.00	0.00	63,870.00	63,870.00	0.00		
03	AD009B279011	07-06-2023	DSN	54,225.00	0.00	0.00	0.00	54,225.00	54,225.00	0.00		
04	AD009B279031	07-06-2023	DSN	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
05	AD009B279078	08-06-2023	DSN	47,975.00	0.00	0.00	0.00	47,975.00	47,975.00	0.00		
06	AD009B280684	20-06-2023	DSN	72,180.00	0.00	0.00	0.00	72,180.00	72,180.00	0.00		
07	AD009B280688	20-06-2023	DSN	181,460.00	1,875.50 IW	0.00	0.00	179,584.50	179,583.50	1.00	A03-Part Payment	
08	AD009B280861	21-06-2023	DSN	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00		
09	AD009B281383	24-06-2023	DSN	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
10	AD009B281384	24-06-2023	DSN	423,825.00	42,382.50 Rate - 10%	0.00	0.00	381,442.50	381,442.50	0.00		
11	AD009B281616	26-06-2023	DSN	46,420.00	4,642.00 Rate - 10%	0.00	0.00	41,778.00	39,457.00	2,321.00	A03-Part Payment	
12	AD009B281750	27-06-2023	DSN	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
Total				**1,158,695.00**	**48,900.00**	**0.00**	**0.00**	**1,109,795.00**	**1,107,473.00**	**2,322.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-159/SE02-135/59875	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY