



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1419/SE02-140/62513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	172,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,462.00
	172,462.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62513-1	Deposite date: 27-07-2023 Bank account: COM BANK - 1380011739 Delay reason: My mistake & Customer delay	172,462.00

Prepared By: dilukshi (2023-11-02 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD057B140340	14-07-2023	KAV	195,980.00	23,517.60 Rate - 12%	0.00	0.00	172,462.40	172,462.00	0.40	A05-Disco Error	Approved by Mr.Gayan
Total			195,980.00	23,517.60	0.00	0.00	172,462.40	172,462.00	0.40			

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ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY