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-312/SE02-143/63975
Present count : 2
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

DSN-312/SE02-143/63975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	277,555.00
Credit Balance	0		
Error Correction	0		
		Received total	277,555.00
		Receivable total	277,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	.	**Cheque no :** 573896 **Cheque present date :** 29-10-2023 **Bank / Branch :** 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	277,555.00

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-312/SE02-143/63975
Present count : 2
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142223	21-08-2023	KAV	119,100.00	0.00	0.00	0.00	119,100.00	119,100.00	0.00		
02	AD057B142210	21-08-2023	KAV	112,665.00	0.00	0.00	13,640.00	99,025.00	99,025.00	0.00		
03	AD057B142269	22-08-2023	KAV	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
04	AD057B142305	23-08-2023	KAV	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
05	AD057B142531	25-08-2023	KAV	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
Total				**291,195.00**	**0.00**	**0.00**	**13,640.00**	**277,555.00**	**277,555.00**	**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 : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-312/SE02-143/63975	Create date	: 23 - October - 2023
Present count	: 2	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY