



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-316/SE02-144/64243

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 25-10-2023		76,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	76,745.00	
	Receivable total	76,745.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64243	Deposite date: 25-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	76,745.00

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2023)

1	##	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	AD009B290934	31-08-2023	DSN	76,745.00	0.00	0.00	0.00	76,745.00	76,745.00	0.00		
ſ	Total				76,745.00	0.00	0.00	0.00	76,745.00	76,745.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY