# 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-385/SE02-151/66413
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 21 - December - 2023

## DSN-385/SE02-151/66413

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 15 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2023 | 300,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 300,000.00 |
| | | Receivable total | 299,684.45 |
| | OP | Over payments | 315.55 |

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-12-2023 | IBT | 66413 | **Deposite date :** 15-12-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** . | 300,000.00 |

# 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-385/SE02-151/66413
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 30-11-2023 )

| ## | 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 | AD009B303006 | 24-11-2023 | TDW | 47,495.00 | 0.00 | 0.00 | 0.00 | 47,495.00 | 47,495.00 | 0.00 | | |
| 02 | AD009B303171 | 24-11-2023 | DSN | 19,250.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 19,250.00 | 0.00 | | |
| 03 | AD009B303209 | 24-11-2023 | DSN | 61,200.00 | 0.00 | 0.00 | 0.00 | 61,200.00 | 61,200.00 | 0.00 | | |
| 04 | AD009B304603 | 04-12-2023 | DSN | 206,915.00 | 35,175.55 Rate - 17% | 0.00 | 0.00 | 171,739.45 | 171,739.45 | 0.00 | | |
| **Total** | | | | **334,860.00** | **35,175.55** | **0.00** | **0.00** | **299,684.45** | **299,684.45** | **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-385/SE02-151/66413 | Create date | : 24 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY