ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-176/SE02-152/67813
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

PPP-176/SE02-152/67813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-05-2023	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	**Error correction date :** 29-05-2023 **Ref no :** AD057C025787	1.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-176/SE02-152/67813
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266446	30-01-2023	ALP	32,025.00	0.00	32,024.50	0.00	0.50	0.50	0.00		
02	AD057B135442	23-02-2023	AJP	19,960.00	0.00	19,959.50	0.00	0.50	0.50	0.00		
Total				**51,985.00**	**0.00**	**51,984.00**	**0.00**	**1.00**	**1.00**	**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	: PPP - Piumal

Summary sheet no	: PPP-176/SE02-152/67813	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY