ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-498/SE02-153/67825
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

NNN-498/SE02-153/67825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-10-2022	0.50
		Received total	0.50
		Receivable total	0.50
		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 :** 31-10-2022 **Ref no :** AD057C022449	0.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-498/SE02-153/67825
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	172,462.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
02	AD009B285052	21-07-2023	DSN	537,330.00	118,212.60	419,117.00	0.00	0.40	0.10	0.30	A03-Part Payment	
Total				**733,310.00**	**141,730.20**	**591,579.00**	**0.00**	**0.80**	**0.50**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-498/SE02-153/67825
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY