# 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-467/SE02-155/69472 | Create date | : 08 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 08 - January - 2024 |

**DSN-467/SE02-155/69472**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-11-2023 | 45,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 45,200.00 |
| | | Receivable total | 45,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-01-2024 | IBT | 69472 | **Deposite date :** 20-11-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** . | 45,200.00 |

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Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-467/SE02-155/69472
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 14-09-2023 )

| ## | 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 | AD057B143342 | 14-09-2023 | DSN | 51,400.00 | 0.00 | 0.00 | 0.00 | 51,400.00 | 45,200.00 | 6,200.00 | A05-Discount Error | |
| **Total** | | | | **51,400.00** | **0.00** | **0.00** | **0.00** | **51,400.00** | **45,200.00** | **6,200.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : DSN-467/SE02-155/69472 | Create date | : 08 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 08 - January - 2024 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY