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-604/SE02-165/72984
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

DSN-604/SE02-165/72984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-01-2024	750,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	750,000.00
		Receivable total	740,387.70
	OP	Over payments	9,612.30

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72984/2	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	450,000.00
02	19-02-2024	IBT	72984/1	**Deposite date :** 12-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	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-604/SE02-165/72984
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307609	21-12-2023	DSN	554,320.00	121,950.40 Rate - 22%	0.00	0.00	432,369.60	432,369.60	0.00		
02	AD009B308160	22-12-2023	DSN	45,720.00	10,058.40 Rate - 22%	0.00	0.00	35,661.60	35,661.60	0.00		
03	AD009B308095	22-12-2023	DSN	349,175.00	76,818.50 Rate - 22%	0.00	0.00	272,356.50	272,356.50	0.00		
Total				**949,215.00**	**208,827.30**	**0.00**	**0.00**	**740,387.70**	**740,387.70**	**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-604/SE02-165/72984	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY