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-618/SE02-166/73243
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

DSN-618/SE02-166/73243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2024	659,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	659,368.00
		Receivable total	659,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73243/2	**Deposite date :** 21-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	209,368.00
02	21-02-2024	IBT	73243/1	**Deposite date :** 20-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	450,000.00

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-618/SE02-166/73243
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308146	22-12-2023	DSN	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
02	AD009B308136	22-12-2023	DSN	262,205.00	0.00	0.00	0.00	262,205.00	262,205.00	0.00		
03	AD009B308113	22-12-2023	DSN	83,690.00	0.00	0.00	0.00	83,690.00	83,690.00	0.00		
04	AD009B308145	22-12-2023	DSN	213,345.00	21,334.50 Rate - 10%	0.00	0.00	192,010.50	182,398.00	9,612.50	A03-Part Payment	OP SETLLE 9612
05	AD009B308161	22-12-2023	DSN	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
06	AD009B308147	22-12-2023	DSN	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
07	AD009B308255	27-12-2023	DSN	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
Total				**690,315.00**	**21,334.50**	**0.00**	**0.00**	**668,980.50**	**659,368.00**	**9,612.50**		

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-618/SE02-166/73243
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY