



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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

DSN-619/SE02-167/73258

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2024	91,510.00
Credit Balance	0		
Error Correction	0		
	Received total	91,510.00	
	Receivable total	91,510.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	cheque	73258	Cheque no: 875036 Cheque present date: 18-02-2024 Bank / Branch: 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	91,510.00

Prepared By: SEWMINI THARUSHIKA (2024-02-28 10:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 18-12-2023)

1	##	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	AD057B147705	18-12-2023	DSN	91,510.00	0.00	0.00	0.00	91,510.00	91,510.00	0.00		
ſ	Total				91,510.00	0.00	0.00	0.00	91,510.00	91,510.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-28 10:02 - 2 copy )



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**