ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-235/SE02-173/74407
Present count : 1
Create date : 07 - March - 2024
Rep confirm date : 07 - March - 2024

PPP-235/SE02-173/74407

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	06-03-2024	322.00
		Received total	322.00
		Receivable total	322.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2024	Error correction	Manual credit note	**Error correction date :** 06-03-2024 **Ref no :** AD057C031908	322.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-235/SE02-173/74407
Present count : 1
Create date : 07 - March - 2024
Rep confirm date : 07 - March - 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	3,598.00 Rate - 7%	45,200.00	0.00	2,602.00	322.00	2,280.00	A03-Part Payment	
Total				**51,400.00**	**3,598.00**	**45,200.00**	**0.00**	**2,602.00**	**322.00**	**2,280.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PPP-235/SE02-173/74407	Create date	: 07 - March - 2024
Present count	: 1	Rep confirm date	: 07 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY