



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

Customer Code/Grade/Narration : SE02 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-235/SE02-173/74407

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
or Correction		06-03-2024	322.00		
	Received total	322.00			
	Receivable total	322.00			

## **SETTLEMENT OUTLINE**

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

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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## 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		

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## ANURA GROUP OF COMPANIES



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)

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Rep's name : PPP - Piumal

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY