ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-14/SE21-43/55957
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-14/SE21-43/55957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	221,220.00
Credit Balance	0		
Error Correction	0		
		Received total	221,220.00
		Receivable total	221,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55957	**Cheque no :** 865015 **Cheque present date :** 18-06-2023 **Bank / Branch :** 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	221,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-14/SE21-43/55957
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B273196	07-04-2023	ALP	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
02	AD009B273205	07-04-2023	ALP	179,895.00	0.00	0.00	53,840.00	126,055.00	126,055.00	0.00		
03	AD057B136918	07-04-2023	AJP	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
04	AD009B273364	18-04-2023	ALP	35,175.00	0.00	0.00	0.00	35,175.00	35,175.00	0.00		
05	AD009B275961	12-05-2023	AJP	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
Total				**275,060.00**	**0.00**	**0.00**	**53,840.00**	**221,220.00**	**221,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration	: SE21 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-14/SE21-43/55957	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY