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-158/SE21-49/59637
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

DSN-158/SE21-49/59637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	60,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,040.00
		Receivable total	60,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59637	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	60,040.00

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-158/SE21-49/59637
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281751	27-06-2023	DSN	60,040.00	0.00	0.00	0.00	60,040.00	60,040.00	0.00		
Total				**60,040.00**	**0.00**	**0.00**	**0.00**	**60,040.00**	**60,040.00**	**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-158/SE21-49/59637	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY