



Customer : SENA MOTOR HOUSE [DANKOTUWA]

Customer Code/Grade/Narration : SE21 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-306/SE21-57/63878

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			
		28-10-2023	24,380.00
Credit Balance	0		
Error Correction	0		
	Received total	24,380.00	
	Receivable total	24,380.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque	63878	Cheque no : 573890 Cheque present date : 28-10-2023 Bank / Branch : 70010006272 - (7083 - HNB / 070 - Dankotuwa)	24,380.00

Prepared By: dilukshi (2023-10-25 08:10 - 2 copy)





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SELECTED INVOICES - (Average date: 24-08-2023)

;	##	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	AD009B290049	24-08-2023	DSN	24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00		
[Total				24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SENA MOTOR HOUSE [DANKOTUWA]

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY