ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration	: SE21 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-300/SE21-59/66368	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

TDW-300/SE21-59/66368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	29,200.00
Credit Balance	0		
Error Correction	0		
		Received total	29,200.00
		Receivable total	29,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66368	**Cheque no :** 041353 **Cheque present date :** 05-12-2023 **Bank / Branch :** 70010006272 - (7083 - HNB / 070 - Dankotuwa)	29,200.00

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Summary sheet no : TDW-300/SE21-59/66368
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295579	05-10-2023	TDW	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
Total				**29,200.00**	**0.00**	**0.00**	**0.00**	**29,200.00**	**29,200.00**	**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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-300/SE21-59/66368	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY