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-439/SE21-63/67943
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 21 - December - 2023

DSN-439/SE21-63/67943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2023	755,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	755,735.00
		Receivable total	755,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	67943/3	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	355,735.00
02	21-12-2023	IBT	67943/1	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	400,000.00

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-439/SE21-63/67943
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B296213	09-10-2023	DSN	259,550.00	25,955.00 Rate - 10%	0.00	0.00	233,595.00	233,595.00	0.00		
02	AD009B298201	23-10-2023	TDW	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
03	AD009B298202	23-10-2023	DSN	524,210.00	0.00	0.00	0.00	524,210.00	134,930.00	389,280.00	A03-Part Payment	RTN 89280/=(CE-045
04	AD009B298946	25-10-2023	DSN	125,070.00	0.00	0.00	0.00	125,070.00	125,070.00	0.00		
05	AD009B298854	25-10-2023	DSN	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
06	AD009B298717	25-10-2023	DSN	105,385.00	0.00	0.00	0.00	105,385.00	105,385.00	0.00		
07	AD009B298687	25-10-2023	DSN	38,255.00	0.00	0.00	0.00	38,255.00	38,255.00	0.00		
08	AD009B298952	25-10-2023	DSN	110,720.00	0.00	0.00	0.00	110,720.00	74,100.00	36,620.00	A01-Return Goods	
Total				**1,207,590.00**	**25,955.00**	**0.00**	**0.00**	**1,181,635.00**	**755,735.00**	**425,900.00**		

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-439/SE21-63/67943	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY