



Customer : *SENA MOTOR HOUSE [DANKOTUWA]

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

DSN-461/SE21-65/69165

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	349,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	349,500.00	
	Receivable total	349,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69165	Deposite date: 22-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	349,500.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





Customer : *SENA MOTOR HOUSE [DANKOTUWA]

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SELECTED INVOICES - (Average date: 23-10-2023)

##	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	AD009B298202	23-10-2023	DSN	524,210.00	0.00	0.00	0.00	524,210.00	300,000.00	224,210.00	A01-Return Goods	า
02	AD009B298534	24-10-2023	DSN	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
Total			573,710.00	0.00	0.00	0.00	573,710.00	349,500.00	224,210.00			

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ANURA GROUP OF COMPANIES



Customer : *SENA MOTOR HOUSE [DANKOTUWA]

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY