



Customer : *SENA MOTOR HOUSE [DANKOTUWA]

Customer Code/Grade/Narration : SE21 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-504/SE21-66/70448

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	155,360.00
Credit Balance	0		
Error Correction	0		
	Received total	155,360.00	
	Receivable total	155,360.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque	CHEQUE EPOSTED	Cheque no : 872888 Cheque present date : 14-01-2024 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	155,360.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD009B301296	14-11-2023	TDW	84,190.00	0.00	0.00	9,530.00	74,660.00	74,660.00	0.00		
02	AD057B145878	14-11-2023	TDW	80,700.00	0.00	0.00	0.00	80,700.00	80,700.00	0.00		
Total				164,890.00	0.00	0.00	9,530.00	155,360.00	155,360.00	0.00		

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)

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ANURA GROUP OF COMPANIES



ASSIGNED TO 209 - dilukshi

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY