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-504/SE21-66/70448
Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 19 - January - 2024

TDW-504/SE21-66/70448

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	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	Type	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

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Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 19 - January - 2024

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**		

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-504/SE21-66/70448	Create date	: 18 - January - 2024
Present count	: 2	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY