



Customer : *SENA MOTOR HOUSE [DANKOTUWA]

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

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

TDW-579/SE21-74/71953

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-11-2023	11,850.00
Error Correction	0		
		Received total	11,850.00
	11,850.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N036998/ Inv. No.AD057B143612	Credit note no : AD057C029497 Credit note date : 2023-11-21 Credit note Rep code : TDW Reason : Settled Bill Return	11,850.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-09-2023)

##	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	** AD057B143612	20-09-2023	TDW	180,675.00	16,882.50	151,942.00	0.00	11,850.50	11,850.00	0.50	A03-Part Payment	
Tot	al			180,675.00	16,882.50	151,942.00	0.00	11,850.50	11,850.00	0.50		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY