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-579/SE21-74/71953
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

TDW-579/SE21-74/71953

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	11,850.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

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-579/SE21-74/71953
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

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	
Total				**180,675.00**	**16,882.50**	**151,942.00**	**0.00**	**11,850.50**	**11,850.00**	**0.50**		

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-579/SE21-74/71953	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY