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-580/SE21-75/71954
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 09 - February - 2024

TDW-580/SE21-75/71954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	283,625.00
Credit Balance	0		
Error Correction	0		
		Received total	283,625.00
		Receivable total	283,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	71954	**Cheque no :** 107958 **Cheque present date :** 06-03-2024 **Bank / Branch :** 070010016056 - (7083 - HNB / 070 - Dankotuwa)	283,625.00

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-580/SE21-75/71954
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B035044	22-12-2023	TDW	139,685.00	0.00	0.00	3,250.00	136,435.00	136,435.00	0.00		
02	AD203B035045	22-12-2023	TDW	147,190.00	0.00	0.00	0.00	147,190.00	147,190.00	0.00		
Total				**286,875.00**	**0.00**	**0.00**	**3,250.00**	**283,625.00**	**283,625.00**	**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-580/SE21-75/71954	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY