



Customer : \*SENA MOTOR HOUSE [DANKOTUWA]

Customer Code/Grade/Narration : SE21 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-620/SE21-81/73259

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
「Payments			
Cheques Payments	1	30-03-2024	153,495.00
Credit Balance	0		
or Correction			
	Received total	153,495.00	
	Receivable total	153,495.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-03-2024 )

	Entered Date Type		Description	More details	Amount
01	21-02-2024	cheque	73259	Cheque no : 875037 Cheque present date : 30-03-2024 Bank / Branch : 1164005620 - ( 7056 - COM BANK / 164 - Dankotuwa )	153,495.00





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## SELECTED INVOICES - (Average date: 30-01-2024)

1	##	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	AD009B313954	30-01-2024	DSN	153,495.00	0.00	0.00	0.00	153,495.00	153,495.00	0.00		
ſ	Total				153,495.00	0.00	0.00	0.00	153,495.00	153,495.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-27 09:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*SENA MOTOR HOUSE [DANKOTUWA]

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY