



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	153,495.00
Credit Balance	0		
Error Correction	0		
	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

Prepared By: Sewmini Tharushika (2024-02-27 11:02 - 2 copy)





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

	##	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		
Γ	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 11:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*SENA MOTOR HOUSE [DANKOTUWA]

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY