ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENARATHNA MOTORS & TRANSPORT(PUTTALAM)
Customer Code/Grade/Narration : SE46 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-198/SE46-2/69315
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

MAD-198/SE46-2/69315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	112,304.00
Credit Balance	0		
Error Correction	0		
		Received total	112,304.00
		Receivable total	112,304.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 025829 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1000114773 - (7056 - COM BANK / 206 - Palavi)	56,152.00
02	05-01-2024	cheque		**Cheque no :** 025828 **Cheque present date :** 17-11-2023 **Bank / Branch :** 1000114773 - (7056 - COM BANK / 206 - Palavi)	56,152.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENARATHNA MOTORS & TRANSPORT(PUTTALAM)
Customer Code/Grade/Narration : SE46 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-198/SE46-2/69315
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291663	07-09-2023	TDW	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD057B142917	07-09-2023	TDW	54,455.00	0.00	0.00	6,150.00	48,305.00	20,229.00	28,076.00	A03-Part Payment	ch no025830 sent to correction
03	AD009B291662	07-09-2023	TDW	36,670.00	0.00	0.00	0.00	36,670.00	36,670.00	0.00		
04	AD009B293432	18-09-2023	DSN	65,030.00	0.00	0.00	0.00	65,030.00	36,955.00	28,075.00	A03-Part Payment	ch no025830 sent to correction
Total				**174,605.00**	**0.00**	**0.00**	**6,150.00**	**168,455.00**	**112,304.00**	**56,151.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENARATHNA MOTORS & TRANSPORT(PUTTALAM)
Customer Code/Grade/Narration : SE46 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-198/SE46-2/69315
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY