



Customer : \*SENARATHNA MOTORS & TRANSPORT(PUTTALAM)

Customer Code/Grade/Narration : SE46 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-525/SE46-3/70929

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

Summary age: 91 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		13-12-2023	56,152.00
Credit Balance	0		
Error Correction	0		
	56,152.00		
	56,151.00		
	Over payments	1.00	

## **SETTLEMENT OUTLINE - (Average date :13-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 025830 Cheque present date : 13-12-2023 Bank / Branch : 1000114773 - ( 7056 - COM BANK / 206 - Palavi )	56,152.00

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD057B142917	07-09-2023	TDW	54,455.00	0.00	20,229.00	6,150.00	28,076.00	28,076.00	0.00		
02	AD009B293432	18-09-2023	DSN	65,030.00	0.00	36,955.00	0.00	28,075.00	28,075.00	0.00		
Total				119,485.00	0.00	57,184.00	6,150.00	56,151.00	56,151.00	0.00		,

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## ANURA GROUP OF COMPANIES



Customer : \*SENARATHNA MOTORS & TRANSPORT(PUTTALAM)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY