ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-525/SE46-3/70929
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

DSN-525/SE46-3/70929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	56,152.00
Credit Balance	0		
Error Correction	0		
		Received total	56,152.00
		Receivable total	56,151.00
	OP	Over payments	1.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-525/SE46-3/70929
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-525/SE46-3/70929	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY