



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-485/SM08-78/64952

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	46,070.00
Credit Balance	0		
r Correction			
	Received total	46,070.00	
	Receivable total	46,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	cheque		Cheque no: 062155 Cheque present date: 17-10-2023 Bank / Branch: 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	46,070.00





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SELECTED INVOICES - (Average date: 15-08-2023)

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	AD009B288616	15-08-2023	SHA	46,070.00	0.00	0.00	0.00	46,070.00	46,070.00	0.00		
ſ-	Total				46,070.00	0.00	0.00	0.00	46,070.00	46,070.00	0.00		

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY