



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1724/SM08-84/69737

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	08-01-2024	38,110.00
Credit Balance	0		
Error Correction	0		
	Received total	38,110.00	
	Receivable total	38,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 069490 Cheque present date : 08-01-2024 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	38,110.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2023)

##	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	AD009B300707	08-11-2023	PSA	22,270.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00		
02	AD203B034007	08-11-2023	PSA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
Total				38,110.00	0.00	0.00	0.00	38,110.00	38,110.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY