ANURA GROUP OF COMPANIES

NOT USE

Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1465/YA01-65/39209
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

THJ-1465/YA01-65/39209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2022	193,520.00
Credit Balance	0		
Error Correction	1	17-08-2022	54,000.00
		Received total	247,520.00
		Receivable total	247,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Error correction	Over payment credit note	**Error correction date :** 17-08-2022 **Ref no :**	54,000.00
02	17-08-2022	cheque		**Cheque no :** 636660 **Cheque present date :** 28-08-2022 **Bank / Branch :** 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	193,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1465/YA01-65/39209
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B126473	27-06-2022	THJ	60,990.00	0.00	5,947.50	0.00	55,042.50	55,042.50	0.00		
02	AD009B248661	05-07-2022	THJ	36,590.00	0.00	0.00	0.00	36,590.00	36,590.00	0.00		DELIVERD BY 26/07/2022
03	AD009B248790	08-07-2022	THJ	22,030.00	0.00	0.00	0.00	22,030.00	5,821.50	16,208.50	A01-Return Goods	DAMMAGE RTN GOODS IN SHOP
04	AD009B248810	08-07-2022	THJ	73,290.00	0.00	0.00	0.00	73,290.00	73,290.00	0.00		
05	AD057B126623	08-07-2022	THJ	83,640.00	6,864.00 IW	0.00	0.00	76,776.00	76,776.00	0.00		
Total				**276,540.00**	**6,864.00**	**5,947.50**	**0.00**	**263,728.50**	**247,520.00**	**16,208.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration	: YA01 / SC / Credit 30 Days (2022 April)
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1465/YA01-65/39209	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY