

ANURA GROUP OF COMPANIES



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)

Customer Code/Grade/Narration : YA01 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-965/YA01-83/51525

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	45,060.00
Credit Balance	0		
Error Correction	0		
	Received total	45,060.00	
	Receivable total	45,060.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 397862 Cheque present date : 21-04-2023 Bank / Branch : 2481935 - (7010 - BANK OF CEYLON / 769 - Yakkala)	45,060.00

Prepared By: Sewmini Tharushika (2023-04-20 11:04 - 2 copy)



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SELECTED INVOICES - (Average date: 20-02-2023)

;	##	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	AD009B268745	20-02-2023	JSP	45,060.00	0.00	0.00	0.00	45,060.00	45,060.00	0.00		
[Total			45,060.00	0.00	0.00	0.00	45,060.00	45,060.00	0.00			

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NOT USE



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY