

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : YA01 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-3/YA01-92/56079

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	14-08-2023	27,480.00	
Credit Balance	0			
Error Correction	0			
	Received total	27,480.00		
	Receivable total	27,480.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Date Type Description More		More details	Amount
01	07-07-2023	cheque	56079	Cheque no: 663608 Cheque present date: 14-08-2023 Bank / Branch: 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	27,480.00



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : YA01 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

SELECTED INVOICES - (Average date: 14-06-2023)

#	# 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
C	1 AD203B032279	14-06-2023	JSP	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
F	otal	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00				

Prepared By: Rashmika (2023-07-12 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



: YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)

Customer Code/Grade/Narration : YA01 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name

: TDW-3/YA01-92/56079 Summary sheet no Create date : 07 - July - 2023 Present count : 07 - July - 2023 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**