

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : YA01 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2152/YA01-94/57681

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		16-08-2023	230,480.00
Credit Balance	0		
Error Correction			
	Received total	230,480.00	
	Receivable total	227,790.00	
	Over payments	2,690.00	

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 663606 Cheque present date : 16-08-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	230,480.00



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SELECTED INVOICES - (Average date: 15-06-2023)

##	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
01	AD009B279885	15-06-2023	THJ	183,800.00	0.00	0.00	4,370.00	179,430.00	179,430.00	0.00		
02	AD057B139175	15-06-2023	THJ	51,900.00	3,540.00 IW	0.00	0.00	48,360.00	48,360.00	0.00		
Total				235,700.00	3,540.00	0.00	4,370.00	227,790.00	227,790.00	0.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY