ANURA GROUP OF COMPANIES

NOT USE

Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2219/YA01-95/59772
Present count : 2
Create date : 25 - August - 2023
Rep confirm date : 26 - August - 2023

THJ-2219/YA01-95/59772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-09-2023	892,292.00
Credit Balance	0		
Error Correction	1	26-08-2023	2,690.00
		Received total	894,982.00
		Receivable total	894,980.25
	.....	Over payments	1.75

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	Error correction	Over payment credit note	**Error correction date :** 26-08-2023 **Ref no :** AD057C027112	2,690.00
02	26-08-2023	cheque		**Cheque no :** 397898 **Cheque present date :** 10-10-2023 **Bank / Branch :** 2481935 - (7010 - BANK OF CEYLON / 769 - Yakkala)	30,927.00
03	26-08-2023	cheque		**Cheque no :** 663634 **Cheque present date :** 27-09-2023 **Bank / Branch :** 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	283,000.00
04	26-08-2023	cheque		**Cheque no :** 663631 **Cheque present date :** 30-09-2023 **Bank / Branch :** 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	578,365.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2219/YA01-95/59772
Present count : 2
Create date : 25 - August - 2023
Rep confirm date : 26 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B284814	20-07-2023	THJ	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00		
02	AD203B032722	20-07-2023	THJ	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
03	AD057B140603	20-07-2023	THJ	19,610.00	0.00	0.00	0.00	19,610.00	19,610.00	0.00		
04	AD203B032727	20-07-2023	TDW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD009B284811	20-07-2023	THJ	107,095.00	5,052.00 Rate - 5%	0.00	6,055.00	95,988.00	95,988.00	0.00		
06	AD009B284812	20-07-2023	THJ	75,585.00	0.00	0.00	0.00	75,585.00	75,585.00	0.00		
07	AD009B284813	20-07-2023	THJ	38,990.00	3,899.00 Rate - 10%	0.00	0.00	35,091.00	35,091.00	0.00		
08	AD009B285393	24-07-2023	THJ	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
09	AD009B285395	24-07-2023	THJ	554,165.00	81,078.75 Rate - 15%	0.00	13,640.00	459,446.25	459,446.25	0.00		
10	AD009B286039	27-07-2023	THJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
11	AD009B287731	10-08-2023	THJ	133,605.00	0.00	0.00	41,045.00	92,560.00	92,560.00	0.00		
12	AD057B141546	10-08-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				**1,045,750.00**	**90,029.75**	**0.00**	**60,740.00**	**894,980.25**	**894,980.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration	: YA01 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2219/YA01-95/59772	Create date	: 25 - August - 2023
Present count	: 2	Rep confirm date	: 26 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY