

### 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-2312/YA01-99/63012

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 61 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	08-10-2023	160,759.00
Credit Balance	0		
rror Correction			
	Received total	160,759.00	
	Receivable total	160,757.50	
		Over payments	1.50

#### SETTLEMENT OUTLINE - ( Average date :08-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 663651 Cheque present date : 08-10-2023 Bank / Branch : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	160,759.00

Prepared By: dilukshi (2023-10-19 09:10 - 3 copy)



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#### SELECTED INVOICES - (Average date: 08-08-2023)

##	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	AD203B032942	07-08-2023	TDW	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD009B287330	08-08-2023	TDW	201,940.00	13,530.50 IW	0.00	66,635.00	121,774.50	121,774.50	0.00		SANYCO BRAND RTN BY HAND
03	AD057B141447	08-08-2023	TDW	10,845.00	361.50 Rate - 10%	0.00	7,230.00	3,253.50	3,253.50	0.00		
04	AD009B287332	08-08-2023	TDW	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
05	AD009B287331	08-08-2023	TDW	4,855.00	485.50 Rate - 10%	0.00	0.00	4,369.50	4,369.50	0.00		
Total				249,000.00	14,377.50	0.00	73,865.00	160,757.50	160,757.50	0.00		

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Summary sheet no : THJ-2312/YA01-99/63012 Create date : 11 - October - 2023

Present count : 2 Rep confirm date : 11 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY