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-2428/YA01-105/67464
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

THJ-2428/YA01-105/67464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	214,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,700.00
		Receivable total	214,643.00
INFORMED MR.GAYAN (NO CUSTERMER SEAL)		Over payments	57.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67464	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739	214,700.00

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-2428/YA01-105/67464
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057X005490	07-12-2023	XXX	214,643.00	0.00	0.00	0.00	214,643.00	214,643.00	0.00		
Total				**214,643.00**	**0.00**	**0.00**	**0.00**	**214,643.00**	**214,643.00**	**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-2428/YA01-105/67464	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY