

### 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-2543/YA01-112/70879

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

Summary age: 68 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	126,790.00
Credit Balance	0		
Error Correction	0		
	Received total	126,790.00	
	Receivable total	126,790.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	cheque		Cheque no: 675075 Cheque present date: 19-02-2024 Bank / Branch: 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	126,790.00

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)



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#### SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD009B306162	13-12-2023	THJ	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
02	AD009B306161	13-12-2023	TDW	68,485.00	0.00	0.00	0.00	68,485.00	64,195.00	4,290.00	A01-Return Goods	า
03	AD203B034694	13-12-2023	TDW	55,470.00	0.00	0.00	0.00	55,470.00	55,470.00	0.00		
Total			131,455.00	375.00	0.00	0.00	131,080.00	126,790.00	4,290.00			

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY