

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

Summary sheet no: THJ-2543/YA01-112/70879CreatePresent count: 2Rep co	date: 25 - January - 2024onfirm date: 25 - January - 2024
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#### 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			
Error Correction	0		
	Received total	126,790.00	
	Receivable total	126,790.00	
	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



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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	4,290.00	64,195.00	64,195.00	0.00		
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	4,290.00	126,790.00	126,790.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY