ANURA GROUP OF COMPANIES

NOT USE

Customer : YASASA MOTORS.(KULIYAPITIYA)
Customer Code/Grade/Narration : YA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-158/YA03-3/30660
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SSS-158/YA03-3/30660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-02-2022	165,072.00
		Received total	165,072.00
		Receivable total	165,072.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	Error correction	Manual credit note	**Error correction date :** 03-02-2022 **Ref no :** AD057C020256	165,072.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : YASASA MOTORS.(KULIYAPITIYA)
Customer Code/Grade/Narration : YA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-158/YA03-3/30660
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 01-06-2019)

##	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	AD057X001011	28-05-2019	XXX	150,000.00	0.00	121,818.40	0.00	28,181.60	28,181.60	0.00		
02	AD057X001037	05-06-2019	XXX	150,000.00	0.00	0.00	0.00	150,000.00	136,890.40	13,109.60	A03-Part Payment	
Total				**300,000.00**	**0.00**	**121,818.40**	**0.00**	**178,181.60**	**165,072.00**	**13,109.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : YASASA MOTORS.(KULIYAPITIYA)
Customer Code/Grade/Narration : YA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-158/YA03-3/30660
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY