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-215/YA03-4/39939
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SSS-215/YA03-4/39939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-08-2022	114,480.00
		Received total	114,480.00
		Receivable total	114,480.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Error correction	Manual credit note	**Error correction date :** 31-08-2022 **Ref no :** AD057C021621	114,480.00

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-215/YA03-4/39939
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2019)

##	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	AD057X001037	05-06-2019	XXX	150,000.00	0.00	136,890.40	0.00	13,109.60	13,109.60	0.00		
02	AD057X001076	13-06-2019	XXX	150,000.00	0.00	0.00	0.00	150,000.00	101,370.40	48,629.60	A03-Part Payment	
Total				**300,000.00**	**0.00**	**136,890.40**	**0.00**	**163,109.60**	**114,480.00**	**48,629.60**		

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-215/YA03-4/39939
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY