ANURA GROUP OF COMPANIES

NOT USE

Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / AC / Limit 90 Days Collect 90 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-909/YA07-13/35072
Present count : 2
Create date : 07 - May - 2022
Rep confirm date : 25 - July - 2022

SKL-909/YA07-13/35072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	35072	**Deposite date :** 21-07-2022 **Bank account :** Sampath - 012710005336	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 10:51:53	Imali Madushika receiving team	50000.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011325	06-06-2022	SKL	143,655.00	0.00	0.00	0.00	143,655.00	50,000.00	93,655.00	A03-Part Payment	
Total				**143,655.00**	**0.00**	**0.00**	**0.00**	**143,655.00**	**50,000.00**	**93,655.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration	: YA07 / AC / Limit 90 Days Collect 90 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-909/YA07-13/35072	Create date	: 07 - May - 2022
Present count	: 2	Rep confirm date	: 25 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY