



Customer : YATHNA MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : YA07 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1087/YA07-20/42281 Create date : 06 - October - 2022 Present count : 1 Rep confirm date : 06 - October - 2022

SKL-1087/YA07-20/42281

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	2	27-09-2022	3,987.00
Error Correction	0		
	Received total	3,987.00	
	Receivable total	3,987.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005796/ Inv. No.AD057B096949	Credit note no : AD037C001780 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	2,727.00
02	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005795/ Inv. No.AD037B004516	Credit note no : AD037C001779 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	1,260.00

Prepared By: Sewmini Tharushika (2022-10-11 14:10 - 2 copy)





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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	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50	188,384.50	0.00	4,490.00	3,987.00	503.00	A01-Returi Goods	า
To	Total			214,305.00	21,430.50	188,384.50	0.00	4,490.00	3,987.00	503.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : YATHNA MOTORS (WENNAPPUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY