



Customer : YATHNA MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : YA07 / A / 60 days credit

Rep's name : MMM - Madushika

Summary sheet no : MMM-945/YA07-21/42555 Create date : 12 - October - 2022 Present count : 1 Rep confirm date : 12 - October - 2022

MMM-945/YA07-21/42555

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		12-10-2022	503.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	503.00	
	Receivable total	503.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	cash	42555-MR.NIROSHA	Cash received date: 12-10-2022 Cash book no: 40383	503.00

Prepared By: Chathurangi (2022-10-12 12:10 - 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
0	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50	192,371.50	0.00	503.00	503.00	0.00		
T	otal			214,305.00	21,430.50	192,371.50	0.00	503.00	503.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : YATHNA MOTORS (WENNAPPUWA)

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Rep's name : MMM - Madushika

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY