



Customer : YATHNA MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : YA07 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-17/YA07-24/48416

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	793,305.00
Credit Balance	0		
Error Correction	0		
	Received total	793,305.00	
	Receivable total	793,305.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 107399 Cheque present date : 16-03-2023 Bank / Branch : 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	793,305.00

Prepared By: Sewmini Tharushika (2023-02-16 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B014886	12-01-2023	CML	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	26,820.00	0.00		
02	AD037B015007	13-01-2023	CML	851,650.00	85,165.00 Rate - 10%	0.00	0.00	766,485.00	766,485.00	0.00		
Total			881,450.00	88,145.00	0.00	0.00	793,305.00	793,305.00	0.00			

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## 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