



Customer : YATHNA MOTORS (WENNAPPUWA)

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

CML-54/YA07-25/50335

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	01-04-2023	16,686.00
redit Balance			
Error Correction			
	Received total	16,686.00	
	Receivable total	16,686.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 107407 Cheque present date : 01-04-2023 Bank / Branch : 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	16,686.00

Prepared By: Sewmini Tharushika (2023-03-24 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-02-2023)

##	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	AD037B015471	08-02-2023	CML	33,125.00	1,854.00 Rate - 10%	0.00	14,585.00	16,686.00	16,686.00	0.00		
Total				33,125.00	1,854.00	0.00	14,585.00	16,686.00	16,686.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-24 13:03 - 2 copy)

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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