ANURA GROUP OF COMPANIES

NOT USE

Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-214/YA07-27/55913	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

CML-214/YA07-27/55913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	144,324.00
Credit Balance	0		
Error Correction	0		
		Received total	144,324.00
		Receivable total	144,324.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		**Cheque no :** 508158 **Cheque present date :** 24-07-2023 **Bank / Branch :** 0088055142 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	144,324.00

ANURA GROUP OF COMPANIES

Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-214/YA07-27/55913
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017331	22-05-2023	CML	62,400.00	6,240.00 Rate - 10%	0.00	0.00	56,160.00	56,160.00	0.00		
02	AD037B017489	25-05-2023	CML	114,700.00	11,470.00 Rate - 10%	0.00	0.00	103,230.00	88,164.00	15,066.00	A01-Return Goods	
Total				**177,100.00**	**17,710.00**	**0.00**	**0.00**	**159,390.00**	**144,324.00**	**15,066.00**		

ANURA GROUP OF COMPANIES

Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-214/YA07-27/55913
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY