ANURA GROUP OF COMPANIES

NOT USE

Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-57/YA07-31/72750	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

TUC-57/YA07-31/72750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2024	96,133.50
Credit Balance	0		
Error Correction	0		
		Received total	96,133.50
		Receivable total	96,133.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque		**Cheque no :** 122389 **Cheque present date :** 19-03-2024 **Bank / Branch :** 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	96,133.50

ANURA GROUP OF COMPANIES

NOT USE

Customer	: YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration	: YA07 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-57/YA07-31/72750	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024094	11-01-2024	TUC	112,415.00	10,681.50 Rate - 10%	0.00	5,600.00	96,133.50	96,133.50	0.00		
Total				**112,415.00**	**10,681.50**	**0.00**	**5,600.00**	**96,133.50**	**96,133.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration	: YA07 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-57/YA07-31/72750	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

ASSIGNED TO
209 - dilukshi

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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