



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		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	Туре	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

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



Customer : YATHNA MOTORS (WENNAPPUWA)

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Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no Present count: 1 Create date : 16 - February - 2024 Rep confirm date: 16 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY