



Customer : YOMAL MOTOR HOUSE ( VEYANGODA )

Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE Rep's name : THJ - THILINA JAYASANTHA

THJ-1860/YO02-12/49857

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

Summary age: 1830 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments		03-03-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	08-03-2023	IBT	49857-1	Deposite date : 03-03-2023 Bank account : COM BANK - 1380011739	5,000.00

Prepared By: Sewmini Tharushika (2023-03-10 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-02-2018)

#	# 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
0	1 AD057X000024	27-02-2018	XXX	40,000.00	0.00	35,000.00	0.00	5,000.00	5,000.00	0.00		legel case
Т	otal	40,000.00	0.00	35,000.00	0.00	5,000.00	5,000.00	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : YOMAL MOTOR HOUSE ( VEYANGODA )

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY