



Customer : YOMAL MOTOR HOUSE ( VEYANGODA )

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

THJ-2159/YO02-14/57859

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

Summary age: 1970 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		28-07-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	IBT	57859	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739	5,000.00

Prepared By: UDARI-RECEIVING (2023-08-09 09:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-03-2018)

##	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
01	AD057X000031	06-03-2018	xxx	45,000.00	0.00	15,000.00	0.00	30,000.00	5,000.00	25,000.00	A03-Part Payment	
Tot	al	45,000.00	0.00	15,000.00	0.00	30,000.00	5,000.00	25,000.00				

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## ANURA GROUP OF COMPANIES



Customer : YOMAL MOTOR HOUSE ( VEYANGODA )

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY