ANURA GROUP OF COMPANIES

NOT USE

Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2557/YO02-16/71257
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

THJ-2557/YO02-16/71257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2089 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	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 :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71257	**Deposite date :** 24-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :**	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 06:16:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/11/2023 according to the bank statement. = 5,000.00

ANURA GROUP OF COMPANIES

Customer   : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration   : YO02 / LP / LEGAL GRADE
Rep's name   : THJ - THILINA JAYASANTHA

Summary sheet no   : THJ-2557/YO02-16/71257   Create date   : 31 - January - 2024
Present count   : 2   Rep confirm date   : 31 - January - 2024

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	25,000.00	0.00	20,000.00	5,000.00	15,000.00	A03-Part Payment	
Total				**45,000.00**	**0.00**	**25,000.00**	**0.00**	**20,000.00**	**5,000.00**	**15,000.00**		

ANURA GROUP OF COMPANIES

Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2557/YO02-16/71257	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

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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