



Customer : YOMAL MOTOR HOUSE (VEYANGODA)

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

THJ-2557/YO02-16/71257

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2089 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	24-11-2023 5,00		
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	Туре	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

Prepared By: Dilki Rashmika (2024-02-07 16:02 - 2 copy) page 1 of 3





Customer : YOMAL MOTOR HOUSE (VEYANGODA)

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

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	
Tot	al			45,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	15,000.00		

Prepared By: Dilki Rashmika (2024-02-07 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : YOMAL MOTOR HOUSE (VEYANGODA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY