ANURA GROUP OF COMPANIES

NOT USE

Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1020/YO04-8/40007
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SKL-1020/YO04-8/40007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	121,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,640.00
		Receivable total	121,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40007	**Deposite date :** 01-09-2022 **Bank account :** Sampath - 012710005336	121,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 13:21:40	Udari Probodika verification team	DELIVERY DATE -23/08/2022 DATE CONFIRMED BY REP
2022-09-01 13:18:41	Udari Probodika verification team	DELIVERY DATE -23/08/2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1020/YO04-8/40007
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012130	16-08-2022	SKL	155,225.00	22,074.75 Rate - 15%	0.00	8,060.00	125,090.25	121,640.00	3,450.25	A01-Return Goods	
Total				**155,225.00**	**22,074.75**	**0.00**	**8,060.00**	**125,090.25**	**121,640.00**	**3,450.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration	: YO04 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1020/YO04-8/40007	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY