



Customer : YAKKALA NEW HARDWARE.(YAKKALA)
 Customer Code/Grade/Narration : YA01 / AB /
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-504/YA01-25/14438
 Present count : 3

Create date : 07 - March - 2021
 Rep confirm date : 07 - March - 2021

THJ-504/YA01-25/14438

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2021	245,925.00
Credit Balance	0		
Error Correction	0		
Received total			245,925.00
Receivable total			245,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque		Cheque no : 593777 Cheque present date : 24-05-2021 Bank / Branch : NA - (7287 - SEYLAN BANK / 035 - Yakkala)	245,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-04-07 11:26:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-26 11:19:03	Jayani Ruwanpathirana verification team	Pending discount approval
2021-03-23 14:35:00	Udari Prabodhika verification team	Settled Bill Return. Ref. No:AD009N015173/ Inv. No.AD009B092772 mismatching SBR



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SELECTED INVOICES - (Average date : 03-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B185095	24-12-2020	THJ	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
02	AD009B185097	24-12-2020	THJ	48,060.00	3,902.00 Rate - 10%	0.00	9,040.00	35,118.00	35,118.00	0.00		
03	AD009B185098	24-12-2020	THJ	19,100.00	0.00	0.00	8,900.00	10,200.00	6,910.00	3,290.00	A01-Return Goods	
04	AD009B185096	24-12-2020	THJ	67,330.00	6,151.50 Rate - 10%	0.00	5,815.00	55,363.50	55,363.50	0.00		
05	AD009B186767	08-01-2021	THJ	49,125.00	2,456.25 Rate - 5%	0.00	0.00	46,668.75	46,668.75	0.00		
06	AD177B001079	18-01-2021	THJ	19,115.00	0.00	0.00	0.00	19,115.00	19,115.00	0.00		
07	AD009B187462	18-01-2021	THJ	22,680.00	1,134.00 Rate - 5%	0.00	0.00	21,546.00	21,546.00	0.00		
08	AD009B187457	18-01-2021	THJ	5,820.00	582.00 Rate - 10%	0.00	0.00	5,238.00	5,238.00	0.00		
09	AD009B187459	18-01-2021	THJ	16,620.00	1,662.00 Rate - 10%	0.00	0.00	14,958.00	14,958.00	0.00		
10	AD009B187957	21-01-2021	THJ	36,865.00	896.75 IW	22,863.75	0.00	13,104.50	12,207.75	896.75	A05-Discount Error	
Total				313,515.00	16,784.50	22,863.75	23,755.00	250,111.75	245,925.00	4,186.75		



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ASSIGNED TO
161 - Lochani Gayathrika

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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