



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

Summary sheet no : THJ-505/YA01-26/14440
Present count : 1

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

THJ-505/YA01-26/14440

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2021	324,470.00
Credit Balance	0		
Error Correction	0		
Received total			324,470.00
Receivable total			324,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque		Cheque no : 593769 Cheque present date : 13-04-2021 Bank / Branch : 7287 - SEYLAN BANK / 035 - Yakkala	324,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-17 15:56:25	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 08-12-2020)

##	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	AD009B181982	03-12-2020	THJ	18,260.00	1,826.00 Rate - 10%	0.00	0.00	16,434.00	16,434.00	0.00		
02	AD009B181983	03-12-2020	THJ	30,600.00	1,530.00 Rate - 5%	0.00	0.00	29,070.00	29,070.00	0.00		
03	AD467B012776	03-12-2020	THJ	18,740.00	0.00	6,615.50	0.00	12,124.50	12,124.50	0.00		
04	AD009B181959	03-12-2020	THJ	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
05	AD009B181962	03-12-2020	THJ	155,930.00	0.00	0.00	14,245.00	141,685.00	141,685.00	0.00		
06	AD009B181963	03-12-2020	THJ	90,655.00	0.00	0.00	0.00	90,655.00	90,655.00	0.00		
07	AD009B182859	09-12-2020	THJ	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
08	AD009B187957	21-01-2021	THJ	36,865.00	1,793.50	0.00	0.00	35,071.50	9,971.50	25,100.00	A03-Part Payment	
Total				375,580.00	5,149.50	6,615.50	14,245.00	349,570.00	324,470.00	25,100.00		



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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