



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1033/YA01-48/29298
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

THJ-1033/YA01-48/29298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	170,785.00
Credit Balance	0		
Error Correction	0		
Received total			170,785.00
Receivable total			170,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 615579 Cheque present date : 21-01-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	170,785.00



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SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD009B216850	08-09-2021	JSP	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
02	AD009B217130	10-09-2021	JSP	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
03	AD009B217699	15-09-2021	JSP	87,605.00	0.00	0.00	0.00	87,605.00	87,605.00	0.00		
04	AD009B218958	27-09-2021	JSP	46,230.00	0.00	0.00	13,960.00	32,270.00	32,270.00	0.00		
05	AD009B219505	30-09-2021	JSP	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
Total				184,745.00	0.00	0.00	13,960.00	170,785.00	170,785.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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