



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-1034/YA01-49/29299
 Present count : 1

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

*** This summary contains cheque sent for urgent banking

THJ-1034/YA01-49/29299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-01-2022	1,684,840.00
Credit Balance	0		
Error Correction	0		
Received total			1,684,840.00
Receivable total			1,684,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 615582 Cheque present date : 04-02-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	600,000.00
02	07-01-2022	cheque		Cheque no : 615581 Cheque present date : 28-01-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	600,000.00
03	07-01-2022	cheque - This is urgent cheque.		Cheque no : 615580 Cheque present date : 16-01-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	484,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 11:21:38	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD177B005336	06-09-2021	THJ	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
02	AD009B216656	06-09-2021	THJ	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
03	AD009B216659	06-09-2021	THJ	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
04	AD057B114752	06-09-2021	THJ	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
05	AD009B216614	06-09-2021	THJ	249,060.00	4,863.00 IW	0.00	0.00	244,197.00	244,197.00	0.00		delivered by 10th of september
06	AD009B217134	10-09-2021	THJ	87,250.00	0.00	0.00	0.00	87,250.00	87,250.00	0.00		delivered by 15 of september
07	AD467B016681	10-09-2021	THJ	46,090.00	0.00	0.00	0.00	46,090.00	46,090.00	0.00		
08	AD467B016680	10-09-2021	THJ	5,230.00	523.00 Rate - 10%	0.00	0.00	4,707.00	4,707.00	0.00		
09	AD177B005438	10-09-2021	THJ	59,960.00	305.25 IW	0.00	0.00	59,654.75	59,654.75	0.00		
10	AD057B114930	10-09-2021	THJ	43,715.00	2,652.75 IW	0.00	17,660.00	23,402.25	23,402.25	0.00		
11	AD009B217133	10-09-2021	THJ	24,870.00	2,487.00 Rate - 10%	0.00	0.00	22,383.00	22,383.00	0.00		
12	AD009B217132	10-09-2021	THJ	267,895.00	0.00	0.00	41,560.00	226,335.00	226,335.00	0.00		
13	AD009B217131	10-09-2021	THJ	174,820.00	17,482.00 Rate - 10%	0.00	0.00	157,338.00	157,338.00	0.00		
14	AD009B217129	10-09-2021	THJ	44,940.00	1,462.50 IW	0.00	0.00	43,477.50	43,477.50	0.00		
15	AD203B026770	11-09-2021	THJ	21,255.00	0.00	0.00	0.00	21,255.00	21,255.00	0.00		
16	AD009B217443	13-09-2021	THJ	33,460.00	3,346.00 Rate - 10%	0.00	0.00	30,114.00	30,114.00	0.00		
17	AD177B005545	15-09-2021	THJ	20,365.00	0.00	0.00	0.00	20,365.00	20,365.00	0.00		
18	AD177B005544	15-09-2021	THJ	18,720.00	2,808.00 Rate - 15%	0.00	0.00	15,912.00	15,912.00	0.00		
19	AD009B217701	15-09-2021	THJ	72,005.00	0.00	0.00	8,685.00	63,320.00	63,320.00	0.00		
20	AD057B115178	15-09-2021	THJ	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
21	AD057B115321	18-09-2021	THJ	25,770.00	0.00	0.00	2,700.00	23,070.00	23,070.00	0.00		
22	AD009B218084	18-09-2021	THJ	163,905.00	1,718.25 IW	0.00	0.00	162,186.75	162,186.75	0.00		
23	AD177B005617	18-09-2021	THJ	42,525.00	0.00	0.00	19,340.00	23,185.00	23,185.00	0.00		
24	AD009B218763	25-09-2021	THJ	16,805.00	0.00	0.00	0.00	16,805.00	16,805.00	0.00		
25	AD009B219127	28-09-2021	THJ	64,420.00	0.00	0.00	0.00	64,420.00	64,420.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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26	AD057B115968	30-09-2021	THJ	37,500.00	0.00	35,991.10	0.00	1,508.90	1,508.90	0.00		
27	AD009B219644	30-09-2021	THJ	215,045.00	0.00	0.00	0.00	215,045.00	215,045.00	0.00		
28	AD009B220073	03-10-2021	THJ	156,425.00	0.00	0.00	8,735.00	147,690.00	36,138.85	111,551.15	A03-Part Payment	
Total				1,968,710.00	37,647.75	35,991.10	98,680.00	1,796,391.15	1,684,840.00	111,551.15		



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ASSIGNED TO
139 - dilukshi

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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