



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-1045/YA01-50/29761
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

THJ-1045/YA01-50/29761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-01-2022 | 123,710.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 123,710.00 |
| Receivable total | | | 123,710.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 18-01-2022 | cheque | | Cheque no : 612391 Cheque present date : 19-01-2022 Bank / Branch : 03500100053001 - (7287 - SEYLAN BANK / 035 - Yakkala) | 123,710.00 |



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SELECTED INVOICES - (Average date : 24-12-2021)

| ## | 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 | AD009B233996 | 24-12-2021 | THJ | 139,000.00 | 15,290.00 Rate - 11% | 0.00 | 0.00 | 123,710.00 | 123,710.00 | 0.00 | | |
| Total | | | | 139,000.00 | 15,290.00 | 0.00 | 0.00 | 123,710.00 | 123,710.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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