



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 : 2

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 : 035001000537001 - (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