



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-1092/YA01-51/31018
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

THJ-1092/YA01-51/31018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	464,780.00
Credit Balance	0		
Error Correction	0		
Received total			464,780.00
Receivable total			464,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 615601 Cheque present date : 11-02-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	64,780.00
02	09-02-2022	cheque		Cheque no : 615602 Cheque present date : 21-02-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	400,000.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B220073	03-10-2021	THJ	156,425.00	0.00	36,138.85	8,735.00	111,551.15	111,551.15	0.00		delivered by 13/10/2021
02	AD009B220074	03-10-2021	THJ	130,580.00	6,529.00 Rate - 5%	0.00	0.00	124,051.00	124,051.00	0.00		
03	AD177B005951	03-10-2021	THJ	35,450.00	0.00	0.00	0.00	35,450.00	35,450.00	0.00		
04	AD467B016995	03-10-2021	THJ	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
05	AD009B221568	12-10-2021	THJ	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
06	AD009B222110	14-10-2021	THJ	19,545.00	0.00	0.00	3,220.00	16,325.00	16,325.00	0.00		
07	AD009B221983	14-10-2021	THJ	28,050.00	1,402.50 Rate - 5%	0.00	0.00	26,647.50	26,647.50	0.00		
08	AD009B222820	21-10-2021	THJ	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
09	AD009B223131	24-10-2021	THJ	61,350.00	0.00	0.00	0.00	61,350.00	61,350.00	0.00		
10	AD057B117656	27-10-2021	THJ	20,750.00	1,037.50 Rate - 5%	0.00	0.00	19,712.50	19,712.50	0.00		
11	AD057B121951	11-01-2022	THJ	66,000.00	0.00	0.00	0.00	66,000.00	45,107.85	20,892.15	A03-Part Payment	
Total				542,735.00	8,969.00	36,138.85	11,955.00	485,672.15	464,780.00	20,892.15		



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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