



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-1093/YA01-52/31019 Create date : 09 - February - 2022  
 Present count : 1 Rep confirm date : 09 - February - 2022

## THJ-1093/YA01-52/31019

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	415,985.00
Credit Balance	0		
Error Correction	0		
Received total			415,985.00
Receivable total			415,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		<b>Cheque no</b> : 615604 <b>Cheque present date</b> : 21-02-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	300,000.00
02	09-02-2022	cheque		<b>Cheque no</b> : 615603 <b>Cheque present date</b> : 13-02-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	115,985.00



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Customer Code/Grade/Narration : YA01 / AB / Limit 120 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1093/YA01-52/31019  
Present count : 1

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

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

##	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	AD177B005905	02-10-2021	JSP	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
02	AD009B220068	03-10-2021	JSP	65,615.00	0.00	0.00	13,760.00	51,855.00	51,855.00	0.00		
03	AD009B220071	03-10-2021	JSP	40,740.00	0.00	0.00	0.00	40,740.00	32,180.00	8,560.00	A01-Return Goods	
04	AD009B220855	07-10-2021	JSP	50,720.00	0.00	0.00	0.00	50,720.00	50,720.00	0.00		
05	AD009B221984	14-10-2021	JSP	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
06	AD009B222072	14-10-2021	JSP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B222104	14-10-2021	JSP	35,245.00	0.00	0.00	1,350.00	33,895.00	33,895.00	0.00		
08	AD009B222105	14-10-2021	JSP	84,720.00	0.00	0.00	1,450.00	83,270.00	83,270.00	0.00		
09	AD009B222303	15-10-2021	JSP	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
10	AD009B222304	15-10-2021	JSP	105,200.00	0.00	0.00	1,605.00	103,595.00	103,595.00	0.00		
11	AD203B027191	21-10-2021	JSP	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
<b>Total</b>				<b>442,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,165.00</b>	<b>424,545.00</b>	<b>415,985.00</b>	<b>8,560.00</b>		

