



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-1140/YA01-55/32461 Create date : 06 - March - 2022
 Present count : 1 Rep confirm date : 06 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1140/YA01-55/32461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-03-2022	843,020.00
Credit Balance	4	22-02-2022	9,365.00
Error Correction	0		
Received total			852,385.00
Receivable total			852,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030503/ Inv. No.AD057B114752	Credit note no : AD057C020367 Credit note date : 2022-02-19 Credit note Rep code : THJ Reason : Settled Bill Return	890.00
02	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030504/ Inv. No.AD057B081255	Credit note no : AD057C020368 Credit note date : 2022-02-19 Credit note Rep code : THJ Reason : Settled Bill Return	310.00
03	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039239/ Inv. No.AD009B189342	Credit note no : AD009C008405 Credit note date : 2022-02-23 Credit note Rep code : THJ Reason : Settled Bill Return	6,985.00
04	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039240/ Inv. No.AD009B216614	Credit note no : AD009C008406 Credit note date : 2022-02-23 Credit note Rep code : THJ Reason : Settled Bill Return	1,180.00
05	06-03-2022	cheque		Cheque no : 625011 Cheque present date : 25-03-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00



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	Entered Date	Type	Description	More details	Amount
06	06-03-2022	cheque		Cheque no : 625009 Cheque present date : 22-03-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
07	06-03-2022	cheque		Cheque no : 625008 Cheque present date : 19-03-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	243,020.00
08	06-03-2022	cheque - This is urgent cheque.		Cheque no : 625007 Cheque present date : 05-03-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD177B006811	03-11-2021	THJ	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
02	AD177B006812	03-11-2021	THJ	23,110.00	3,466.50 Rate - 15%	0.00	0.00	19,643.50	19,643.50	0.00		
03	AD009B224802	03-11-2021	THJ	36,720.00	1,836.00 Rate - 5%	0.00	0.00	34,884.00	34,884.00	0.00		
04	AD009B224801	03-11-2021	THJ	125,805.00	1,857.00 IW	0.00	5,200.00	118,748.00	118,748.00	0.00		
05	AD467B017509	03-11-2021	THJ	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
06	AD467B017508	03-11-2021	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
07	AD009B224800	03-11-2021	THJ	241,530.00	34,042.50 Rate - 15%	0.00	14,580.00	192,907.50	192,907.50	0.00		
08	AD057B118013	03-11-2021	THJ	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		all bills delivery late
09	AD009B225317	08-11-2021	THJ	84,285.00	11,322.75 Rate - 15%	0.00	8,800.00	64,162.25	64,162.25	0.00		
10	AD009B225933	11-11-2021	THJ	158,975.00	6,308.75 IW	0.00	0.00	152,666.25	152,666.25	0.00		
11	AD009B226363	12-11-2021	THJ	96,080.00	14,412.00 Rate - 15%	0.00	0.00	81,668.00	81,668.00	0.00		
12	AD009B226389	13-11-2021	THJ	14,680.00	2,202.00 Rate - 15%	0.00	0.00	12,478.00	12,478.00	0.00		
13	AD177B007412	25-11-2021	THJ	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
14	AD057B119435	26-11-2021	THJ	7,345.00	0.00	0.00	0.00	7,345.00	7,345.00	0.00		
15	AD177B007421	26-11-2021	THJ	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
16	AD009B228622	26-11-2021	THJ	54,100.00	2,274.00 IW	0.00	1,430.00	50,396.00	50,396.00	0.00		
17	AD009B231131	11-12-2021	THJ	36,690.00	0.00	0.00	0.00	36,690.00	13,834.35	22,855.65	A03-Part Payment	
18	AD057B121951	11-01-2022	THJ	66,000.00	0.00	45,107.85	0.00	20,892.15	20,892.15	0.00		
Total				1,028,080.00	77,721.50	45,107.85	30,010.00	875,240.65	852,385.00	22,855.65		



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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