



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-1169/YA01-56/33178  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

**THJ-1169/YA01-56/33178**

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

**Summary age : 117 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-04-2022	245,180.00
Credit Balance	0		
Error Correction	0		
Received total			245,180.00
Receivable total			245,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		<b>Cheque no</b> : 625034 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	100,000.00
02	22-03-2022	cheque		<b>Cheque no</b> : 625035 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	145,180.00



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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	AD009B231131	11-12-2021	THJ	36,690.00	0.00	13,834.35	0.00	22,855.65	22,855.65	0.00		
02	AD009B231133	11-12-2021	THJ	156,355.00	0.00	0.00	0.00	156,355.00	156,355.00	0.00		
03	AD467B018250	11-12-2021	THJ	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD467B018251	11-12-2021	THJ	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
05	AD177B007817	11-12-2021	THJ	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
06	AD009B231264	12-12-2021	THJ	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
07	AD467B018452	23-12-2021	THJ	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
08	AD009B236008	08-01-2022	THJ	52,200.00	0.00	0.00	0.00	52,200.00	13,834.35	38,365.65	A03-Part Payment	
<b>Total</b>				<b>297,380.00</b>	<b>0.00</b>	<b>13,834.35</b>	<b>0.00</b>	<b>283,545.65</b>	<b>245,180.00</b>	<b>38,365.65</b>		

