



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-1171/YA01-57/33180 Create date : 22 - March - 2022
 Present count : 1 Rep confirm date : 22 - March - 2022

THJ-1171/YA01-57/33180**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 118 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-05-2022	1,222,030.00
Credit Balance	1	30-01-2022	16,500.00
Error Correction	0		
Received total			1,238,530.00
Receivable total			1,238,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038524/ Inv. No.AD009B214360	Credit note no : AD009C008304 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	16,500.00
02	22-03-2022	cheque		Cheque no : 625039 Cheque present date : 26-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
03	22-03-2022	cheque		Cheque no : 625040 Cheque present date : 30-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	322,030.00
04	22-03-2022	cheque		Cheque no : 625038 Cheque present date : 19-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
05	22-03-2022	cheque		Cheque no : 625037 Cheque present date : 10-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

#	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	AD009B236008	08-01-2022	THJ	52,200.00	0.00	0.00	0.00	52,200.00	38,365.65	13,834.35	A03-Part Payment	
02	AD177B008520	08-01-2022	THJ	4,040.00	808.00 Rate - 20%	0.00	0.00	3,232.00	3,232.00	0.00		
03	AD009B236012	08-01-2022	THJ	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
04	AD009B236010	08-01-2022	THJ	30,480.00	740.00 IW	0.00	0.00	29,740.00	29,740.00	0.00		
05	AD009B236011	08-01-2022	THJ	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
06	AD009B236009	08-01-2022	THJ	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
07	AD009B236333	11-01-2022	THJ	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD009B236593	12-01-2022	THJ	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
09	AD009B236995	18-01-2022	THJ	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
10	AD009B236996	18-01-2022	THJ	27,980.00	0.00	0.00	0.00	27,980.00	27,980.00	0.00		
11	AD009B237376	20-01-2022	THJ	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
12	AD467B018916	20-01-2022	THJ	15,160.00	3,032.00 Rate - 20%	0.00	0.00	12,128.00	12,128.00	0.00		
13	AD009B237612	20-01-2022	THJ	234,415.00	0.00	0.00	6,590.00	227,825.00	227,825.00	0.00		
14	AD009B237894	22-01-2022	THJ	88,920.00	8,892.00 Rate - 10%	0.00	0.00	80,028.00	80,028.00	0.00		
15	AD009B237895	22-01-2022	THJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
16	AD009B238168	22-01-2022	THJ	149,115.00	29,453.00 Rate - 20%	0.00	1,850.00	117,812.00	117,812.00	0.00		
17	AD177B008815	22-01-2022	THJ	19,820.00	1,982.00 Rate - 10%	0.00	0.00	17,838.00	17,838.00	0.00		
18	AD467B018970	22-01-2022	THJ	10,005.00	1,000.50 Rate - 10%	0.00	0.00	9,004.50	9,004.50	0.00		
19	AD177B008818	22-01-2022	THJ	5,030.00	503.00 Rate - 10%	0.00	0.00	4,527.00	4,527.00	0.00		
20	AD009B237942	22-01-2022	THJ	94,370.00	9,437.00 Rate - 10%	0.00	0.00	84,933.00	84,933.00	0.00		
21	AD009B237959	22-01-2022	THJ	16,770.00	3,354.00 Rate - 20%	0.00	0.00	13,416.00	13,416.00	0.00		
22	AD009B238003	22-01-2022	THJ	40,210.00	7,328.00 Rate - 20%	0.00	3,570.00	29,312.00	29,312.00	0.00		
23	AD009B238030	22-01-2022	THJ	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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24	AD009B238132	22-01-2022	THJ	184,345.00	18,434.50 Rate - 10%	0.00	0.00	165,910.50	165,910.50	0.00		
25	AD009B238190	22-01-2022	THJ	3,650.00	730.00 Rate - 20%	0.00	0.00	2,920.00	2,920.00	0.00		
26	AD467B018968	22-01-2022	THJ	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
27	AD009B239139	28-01-2022	THJ	74,205.00	0.00	0.00	12,790.00	61,415.00	53,890.00	7,525.00	A01-Return Goods	
28	AD177B008990	29-01-2022	THJ	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
29	AD009B239151	29-01-2022	THJ	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
30	AD009B240942	10-02-2022	THJ	329,400.00	0.00	0.00	17,220.00	312,180.00	101,228.35	210,951.65	A03-Part Payment	
Total				1,598,555.00	85,694.00	0.00	42,020.00	1,470,841.00	1,238,530.00	232,311.00		



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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