



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-1253/YA01-59/35055 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

THJ-1253/YA01-59/35055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-06-2022	1,246,350.00
Credit Balance	1	18-04-2022	7,525.00
Error Correction	0		
Received total			1,253,875.00
Receivable total			1,253,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040204/ Inv. No.AD009B239139	Credit note no : AD009C008607 Credit note date : 2022-04-18 Credit note Rep code : THJ Reason : Settled Bill Return	7,525.00
02	06-05-2022	cheque		Cheque no : 625271 Cheque present date : 04-07-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	400,000.00
03	06-05-2022	cheque		Cheque no : 625270 Cheque present date : 28-06-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
04	06-05-2022	cheque		Cheque no : 625269 Cheque present date : 26-06-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
05	06-05-2022	cheque		Cheque no : 625268 Cheque present date : 21-06-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	246,350.00



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-1253/YA01-59/35055 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

#	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	** AD009B239139	28-01-2022	THJ	74,205.00	0.00	53,890.00	12,790.00	7,525.00	7,525.00	0.00		
02	AD009B240941	10-02-2022	THJ	39,010.00	0.00	0.00	0.00	39,010.00	39,010.00	0.00		ALL BILLS DELIVERD BY 19/02/2022
03	AD009B240942	10-02-2022	THJ	329,400.00	0.00	101,228.35	17,220.00	210,951.65	210,951.65	0.00		
04	AD177B009295	10-02-2022	THJ	22,105.00	0.00	0.00	0.00	22,105.00	22,105.00	0.00		
05	AD177B009300	10-02-2022	THJ	22,790.00	0.00	0.00	0.00	22,790.00	7,050.00	15,740.00	A01-Return Goods	
06	AD009B241305	13-02-2022	THJ	187,695.00	21,810.75 Rate - 15%	0.00	42,290.00	123,594.25	123,594.25	0.00		
07	AD009B241458	15-02-2022	THJ	75,125.00	0.00	0.00	21,350.00	53,775.00	53,775.00	0.00		
08	AD009B241529	15-02-2022	THJ	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
09	AD177B009433	17-02-2022	THJ	6,910.00	1,036.50 Rate - 15%	0.00	0.00	5,873.50	5,873.50	0.00		
10	AD177B009486	18-02-2022	THJ	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
11	AD009B241854	18-02-2022	THJ	41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	0.00		
12	AD177B009492	19-02-2022	THJ	37,605.00	7,033.00 Rate - 20%	0.00	2,440.00	28,132.00	28,132.00	0.00		
13	AD467B019512	19-02-2022	THJ	16,645.00	1,244.00 IW	0.00	0.00	15,401.00	15,401.00	0.00		
14	AD009B242695	24-02-2022	THJ	206,430.00	37,952.00 Rate - 20%	0.00	16,670.00	151,808.00	151,808.00	0.00		
15	AD009B243077	25-02-2022	THJ	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
16	AD009B242937	25-02-2022	THJ	115,490.00	19,569.00 Rate - 20%	0.00	17,645.00	78,276.00	78,276.00	0.00		DELIVERD BY 03/03/2022
17	AD009B242876	25-02-2022	THJ	79,680.00	13,336.00 IW	0.00	4,300.00	62,044.00	62,044.00	0.00		
18	AD009B242812	25-02-2022	THJ	63,075.00	6,307.50 Rate - 10%	0.00	0.00	56,767.50	56,767.50	0.00		
19	AD009B242800	25-02-2022	THJ	25,200.00	5,040.00 Rate - 20%	0.00	0.00	20,160.00	20,160.00	0.00		
20	AD009B242799	25-02-2022	THJ	16,800.00	3,360.00 Rate - 20%	0.00	0.00	13,440.00	13,440.00	0.00		
21	AD009B242875	25-02-2022	THJ	67,835.00	11,780.00 Rate - 20%	0.00	8,935.00	47,120.00	47,120.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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-1253/YA01-59/35055
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 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
22	AD009B243538	26-02-2022	THJ	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
23	AD009B245414	29-03-2022	THJ	90,840.00	0.00	0.00	0.00	90,840.00	71,417.10	19,422.90	A03-Part Payment	
24	AD057B125397	29-03-2022	THJ	145,200.00	0.00	0.00	0.00	145,200.00	145,200.00	0.00		
25	AD009B245637	22-04-2022	THJ	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00	0.00		
Total				1,716,265.00	128,468.75	155,118.35	143,640.00	1,289,037.90	1,253,875.00	35,162.90		

