



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-1336/YA01-63/36688 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1336/YA01-63/36688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	225,140.00
Credit Balance	0		
Error Correction	0		
Received total			225,140.00
Receivable total			171,078.90
over paid claim by future bills...		Over payments	54,061.10

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	cheque - This is urgent cheque.		Cheque no : 625279 Cheque present date : 19-06-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	225,140.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD057B125706	09-05-2022	THJ	46,350.00	4,140.00 IW	0.00	0.00	42,210.00	42,210.00	0.00		delivered by 20/05/2022
02	AD009B246401	09-05-2022	THJ	25,680.00	0.00	0.00	0.00	25,680.00	25,680.00	0.00		
03	AD057B125709	09-05-2022	THJ	15,255.00	0.00	0.00	0.00	15,255.00	15,255.00	0.00		
04	AD009B246428	09-05-2022	THJ	127,860.00	14,973.00	0.00	0.00	112,887.00	14,503.90	98,383.10	A03-Part Payment	
05	AD009B246429	09-05-2022	THJ	73,430.00	0.00	0.00	0.00	73,430.00	73,430.00	0.00		
Total				288,575.00	19,113.00	0.00	0.00	269,462.00	171,078.90	98,383.10		



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ASSIGNED TO
139 - dilukshi

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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