



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-1420/YA01-64/38640  
 Present count : 1

Create date : 06 - August - 2022  
 Rep confirm date : 06 - August - 2022

## THJ-1420/YA01-64/38640

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-07-2022	236,500.00
Credit Balance	0		
Error Correction	0		
Received total			236,500.00
Receivable total			236,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	cheque		<b>Cheque no</b> : 636652 <b>Cheque present date</b> : 22-07-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	76,300.00
02	06-08-2022	cheque		<b>Cheque no</b> : 636653 <b>Cheque present date</b> : 22-07-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	41,250.00
03	06-08-2022	cheque		<b>Cheque no</b> : 636651 <b>Cheque present date</b> : 30-07-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	118,950.00



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## SELECTED INVOICES - ( Average date : 20-06-2022 )

##	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	AD203B029463	13-06-2022	JSP	4,095.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00		
02	AD009B247858	13-06-2022	JSP	57,690.00	0.00	0.00	16,440.00	41,250.00	41,250.00	0.00		
03	AD009B247859	13-06-2022	JSP	72,205.00	0.00	0.00	0.00	72,205.00	72,205.00	0.00		
04	AD009B248277	22-06-2022	JSP	144,260.00	5,947.50 Rate - 5%	0.00	25,310.00	113,002.50	113,002.50	0.00		
05	AD057B126473	27-06-2022	THJ	60,990.00	0.00	0.00	0.00	60,990.00	5,947.50	55,042.50	A03-Part Payment	
<b>Total</b>				<b>339,240.00</b>	<b>5,947.50</b>	<b>0.00</b>	<b>41,750.00</b>	<b>291,542.50</b>	<b>236,500.00</b>	<b>55,042.50</b>		



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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