



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)  
 Customer Code/Grade/Narration : YA01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1465/YA01-65/39209 Create date : 17 - August - 2022  
 Present count : 1 Rep confirm date : 17 - August - 2022

## THJ-1465/YA01-65/39209

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2022	193,520.00
Credit Balance	0		
Error Correction	1	17-08-2022	54,000.00
Received total			247,520.00
Receivable total			247,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 17-08-2022 <b>Ref no</b> : .....	54,000.00
02	17-08-2022	cheque		<b>Cheque no</b> : 636660 <b>Cheque present date</b> : 28-08-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	193,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-19 16:17:30	Udari Prabodhika verification team	PREVIOUS OVER PAYMENT



