



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)  
Customer Code/Grade/Narration : YA01 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1511/YA01-66/40112  
Present count : 2

Create date : 02 - September - 2022  
Rep confirm date : 02 - September - 2022

**THJ-1511/YA01-66/40112**

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2022	338,170.00
Credit Balance	0		
Error Correction	0		
Received total			338,170.00
Receivable total			338,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		<b>Cheque no</b> : 636667 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	215,290.00
02	02-09-2022	cheque		<b>Cheque no</b> : 636668 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	122,880.00



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## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AD009B248790	08-07-2022	THJ	22,030.00	0.00	5,821.50	0.00	16,208.50	16,208.50	0.00		
02	AD057B127208	09-08-2022	THJ	16,320.00	0.00	0.00	8,920.00	7,400.00	7,400.00	0.00	A01-Return Goods	
03	AD009B249969	09-08-2022	THJ	135,800.00	5,993.50 IW	0.00	0.00	129,806.50	128,970.00	836.50	A05-Discout Error	
04	AD009B249970	09-08-2022	THJ	72,090.00	0.00	0.00	0.00	72,090.00	72,090.00	0.00		
05	AD009B250423	17-08-2022	THJ	34,830.00	0.00	0.00	0.00	34,830.00	34,830.00	0.00		
06	AD009B250427	17-08-2022	THJ	67,820.00	0.00	0.00	5,210.00	62,610.00	55,775.50	6,834.50	A01-Return Goods	
07	AD057B127458	18-08-2022	THJ	25,440.00	2,544.00 Rate - 10%	0.00	0.00	22,896.00	22,896.00	0.00		
<b>Total</b>				<b>374,330.00</b>	<b>8,537.50</b>	<b>5,821.50</b>	<b>14,130.00</b>	<b>345,841.00</b>	<b>338,170.00</b>	<b>7,671.00</b>		

