



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-1576/YA01-67/41837
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 30 - September - 2022

THJ-1576/YA01-67/41837**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 70 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-11-2022	1,587,020.00
Credit Balance	0		
Error Correction	0		
Received total			1,587,020.00
Receivable total			1,587,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 641238 Cheque present date : 26-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	311,390.00
02	29-09-2022	cheque		Cheque no : 641236 Cheque present date : 20-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
03	29-09-2022	cheque		Cheque no : 641234 Cheque present date : 16-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
04	29-09-2022	cheque		Cheque no : 641239 Cheque present date : 23-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
05	29-09-2022	cheque		Cheque no : 641237 Cheque present date : 21-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
06	29-09-2022	cheque		Cheque no : 641235 Cheque present date : 18-11-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	275,630.00



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Summary sheet no : THJ-1576/YA01-67/41837
 Present count : 1

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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B127854	25-08-2022	JSP	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00		augest bills delivered by 31/08/2022
02	AD057B127938	30-08-2022	THJ	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
03	AD203B029757	31-08-2022	JSP	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
04	AD203B029872	09-09-2022	JSP	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		september all bills delivered by 15/09/2022
05	AD009B252844	12-09-2022	JSP	78,885.00	0.00	0.00	0.00	78,885.00	78,885.00	0.00		
06	AD009B252850	12-09-2022	THJ	152,000.00	0.00	0.00	12,410.00	139,590.00	139,590.00	0.00		
07	AD057B128560	12-09-2022	JSP	108,840.00	0.00	0.00	0.00	108,840.00	108,840.00	0.00		
08	AD057B128559	12-09-2022	JSP	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
09	AD057B128558	12-09-2022	JSP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
10	AD203B029878	12-09-2022	JSP	88,835.00	0.00	0.00	0.00	88,835.00	88,835.00	0.00		
11	AD009B252846	12-09-2022	JSP	191,650.00	0.00	0.00	2,200.00	189,450.00	189,450.00	0.00		
12	AD009B252845	12-09-2022	JSP	139,990.00	0.00	0.00	1,270.00	138,720.00	138,720.00	0.00		
13	AD009B253017	13-09-2022	THJ	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00		
14	AD009B253190	14-09-2022	THJ	87,225.00	0.00	0.00	9,815.00	77,410.00	77,410.00	0.00		
15	AD009B253193	14-09-2022	THJ	255,870.00	0.00	0.00	8,160.00	247,710.00	247,710.00	0.00		
16	AD009B253195	14-09-2022	THJ	383,875.00	0.00	0.00	23,240.00	360,635.00	360,635.00	0.00		
17	AD057B128708	14-09-2022	THJ	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00		
18	AD203B029921	14-09-2022	THJ	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
Total				1,644,115.00	0.00	0.00	57,095.00	1,587,020.00	1,587,020.00	0.00		

