



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-1598/YA01-69/42311 Create date : 06 - October - 2022
 Present count : 1 Rep confirm date : 06 - October - 2022

THJ-1598/YA01-69/42311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	7,670.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,670.00
Receivable total			7,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cash	cash	Cash received date : 06-10-2022 Cash book no : 38394	7,670.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B249969	09-08-2022	THJ	135,800.00	5,993.50	128,970.00	0.00	836.50	836.50	0.00		
02	AD009B250427	17-08-2022	THJ	67,820.00	0.00	55,775.50	5,210.00	6,834.50	6,833.50	1.00	A03-Part Payment	
Total				203,620.00	5,993.50	184,745.50	5,210.00	7,671.00	7,670.00	1.00		

