



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-1738/YA01-75/46262
Present count : 1

Create date : 24 - December - 2022
Rep confirm date : 24 - December - 2022

THJ-1738/YA01-75/46262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	230,035.00
Credit Balance	0		
Error Correction	0		
Received total			230,035.00
Receivable total			230,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		Cheque no : 643947 Cheque present date : 06-02-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	230,035.00

