



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261470	06-12-2022	THJ	99,455.00	0.00	0.00	0.00	99,455.00	99,455.00	0.00		
02	AD009B261471	06-12-2022	THJ	59,925.00	0.00	0.00	0.00	59,925.00	59,925.00	0.00		
03	AD009B261472	06-12-2022	THJ	70,655.00	0.00	0.00	0.00	70,655.00	70,655.00	0.00		
Total				230,035.00	0.00	0.00	0.00	230,035.00	230,035.00	0.00		

