



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-1773/YA01-76/47158
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

THJ-1773/YA01-76/47158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-03-2023	772,567.00
Credit Balance	1	19-12-2022	9,870.00
Error Correction	0		
Received total			782,437.00
Receivable total			782,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043469/ Inv. No.AD009B256038	Credit note no : AD009C009246 Credit note date : 2022-12-19 Credit note Rep code : THJ Reason : Settled Bill Return	9,870.00
02	12-01-2023	cheque		Cheque no : 650475 Cheque present date : 05-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	250,000.00
03	12-01-2023	cheque		Cheque no : 650474 Cheque present date : 03-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	250,000.00
04	12-01-2023	cheque		Cheque no : 650473 Cheque present date : 28-02-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	272,567.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	** AD009B256038	13-10-2022	THJ	309,175.00	0.00	288,015.00	11,290.00	9,870.00	9,870.00	0.00		
02	AD009B263124	22-12-2022	THJ	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00		
03	AD009B263366	26-12-2022	THJ	261,110.00	26,111.00 Rate - 10%	0.00	0.00	234,999.00	234,999.00	0.00		
04	AD009B263367	26-12-2022	THJ	21,070.00	1,053.50 Rate - 5%	0.00	0.00	20,016.50	20,016.50	0.00		
05	AD009B263368	26-12-2022	THJ	47,495.00	0.00	0.00	0.00	47,495.00	47,495.00	0.00		
06	AD009B263369	26-12-2022	THJ	285,090.00	14,254.50 Rate - 5%	0.00	0.00	270,835.50	270,835.50	0.00		
07	AD009B263370	26-12-2022	THJ	147,755.00	0.00	0.00	0.00	147,755.00	146,051.00	1,704.00	A03-Part Payment	
08	AD009B263365	26-12-2022	THJ	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
Total				1,124,865.00	41,419.00	288,015.00	11,290.00	784,141.00	782,437.00	1,704.00		

