



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-1839/YA01-81/49205
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

THJ-1839/YA01-81/49205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-03-2023	861,166.00
Credit Balance	1	16-02-2023	20,800.00
Error Correction	1	21-02-2023	90,000.00
Received total			971,966.00
Receivable total			971,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044299/ Inv. No.AD009B258828	Credit note no : AD009C009395 Credit note date : 2023-02-16 Credit note Rep code : THJ Reason : Settled Bill Return	20,800.00
02	21-02-2023	Error correction	Manual credit note	Error correction date : 21-02-2023 Ref no : tour gift voucher	90,000.00
03	21-02-2023	cheque		Cheque no : 650497 Cheque present date : 25-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
04	21-02-2023	cheque		Cheque no : 650496 Cheque present date : 18-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	175,130.00
05	21-02-2023	cheque		Cheque no : 650494 Cheque present date : 31-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	286,036.00
06	21-02-2023	cheque		Cheque no : 650493 Cheque present date : 24-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B263966	03-01-2023	THJ	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
02	AD009B264229	05-01-2023	THJ	42,695.00	0.00	0.00	0.00	42,695.00	42,695.00	0.00		
03	AD009B264495	10-01-2023	THJ	33,310.00	0.00	0.00	0.00	33,310.00	33,310.00	0.00		
04	AD057B134090	19-01-2023	THJ	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
05	AD009B265411	19-01-2023	THJ	59,155.00	0.00	0.00	0.00	59,155.00	34,185.00	24,970.00	A01-Return Goods	
06	AD009B265412	19-01-2023	THJ	280,155.00	0.00	0.00	11,850.00	268,305.00	222,465.00	45,840.00	A01-Return Goods	
07	AD009B265601	23-01-2023	THJ	50,060.00	0.00	0.00	0.00	50,060.00	50,060.00	0.00		
08	AD009B265764	23-01-2023	THJ	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
09	AD057B134155	23-01-2023	THJ	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
10	AD009B265602	23-01-2023	THJ	394,815.00	39,481.50 Rate - 10%	0.00	0.00	355,333.50	355,333.50	0.00		
11	AD009B265600	23-01-2023	THJ	145,225.00	14,522.50 Rate - 10%	0.00	0.00	130,702.50	130,702.50	0.00		
12	AD009B265789	24-01-2023	THJ	25,550.00	0.00	0.00	0.00	25,550.00	22,880.00	2,670.00	A01-Return Goods	damage rtn goods (flashers)
Total				1,111,300.00	54,004.00	0.00	11,850.00	1,045,446.00	971,966.00	73,480.00		

