



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-1874/YA01-82/50255 Create date : 14 - March - 2023
 Present count : 1 Rep confirm date : 14 - March - 2023

THJ-1874/YA01-82/50255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2023	123,630.00
Credit Balance	0		
Error Correction	0		
Received total			123,630.00
Receivable total			123,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 650502 Cheque present date : 16-04-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	123,630.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268333	16-02-2023	THJ	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
02	AD009B268340	16-02-2023	THJ	64,170.00	0.00	0.00	0.00	64,170.00	64,170.00	0.00		
03	AD057B135200	16-02-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				123,630.00	0.00	0.00	0.00	123,630.00	123,630.00	0.00		

