



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
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

THJ-1874/YA01-82/50255

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

