



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-1988/YA01-88/52913 Create date : 13 - May - 2023
 Present count : 2 Rep confirm date : 13 - May - 2023

THJ-1988/YA01-88/52913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2023	731,575.00
Credit Balance	0		
Error Correction	0		
Received total			731,575.00
Receivable total			731,574.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 654524 Cheque present date : 30-05-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	386,195.00
02	13-05-2023	cheque		Cheque no : 654525 Cheque present date : 28-05-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	345,380.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270765	15-03-2023	THJ	138,935.00	0.00	0.00	0.00	138,935.00	138,935.00	0.00		
02	AD057B136107	15-03-2023	THJ	28,040.00	0.00	0.00	19,940.00	8,100.00	8,100.00	0.00		
03	AD037B016062	15-03-2023	THJ	1,520.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00		
04	AD009B270760	15-03-2023	THJ	20,885.00	0.00	0.00	0.00	20,885.00	20,885.00	0.00		
05	AD009B271116	20-03-2023	THJ	32,545.00	0.00	0.00	0.00	32,545.00	32,545.00	0.00		
06	AD009B271237	20-03-2023	THJ	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
07	AD009B271331	21-03-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
08	AD009B271576	23-03-2023	THJ	38,890.00	3,889.00 Rate - 10%	0.00	0.00	35,001.00	35,001.00	0.00		
09	AD009B271575	23-03-2023	THJ	81,380.00	0.00	0.00	0.00	81,380.00	81,380.00	0.00		
10	AD009B271706	24-03-2023	THJ	26,555.00	0.00	0.00	0.00	26,555.00	26,555.00	0.00		
11	AD057B136406	24-03-2023	THJ	17,625.00	0.00	0.00	0.00	17,625.00	17,625.00	0.00		
12	AD009B271704	24-03-2023	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
13	AD009B271705	24-03-2023	THJ	344,865.00	34,486.50 Rate - 10%	0.00	0.00	310,378.50	310,378.50	0.00		
14	AD009B273155	07-04-2023	THJ	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				789,890.00	38,375.50	0.00	19,940.00	731,574.50	731,574.50	0.00		

