



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-2075/YA01-91/55330
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

THJ-2075/YA01-91/55330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-07-2023	798,053.00
Credit Balance	0		
Error Correction	0		
Received total			798,053.00
Receivable total			798,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 658522 Cheque present date : 24-07-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	348,953.00
02	22-06-2023	cheque		Cheque no : 658521 Cheque present date : 14-07-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
03	22-06-2023	cheque		Cheque no : 658520 Cheque present date : 22-07-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	149,100.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275967	12-05-2023	THJ	129,145.00	12,914.50 Rate - 10%	0.00	0.00	116,230.50	116,230.50	0.00		
02	AD009B275968	12-05-2023	THJ	57,750.00	2,767.00 Rate - 10%	0.00	30,080.00	24,903.00	24,903.00	0.00		
03	AD009B275969	12-05-2023	JSP	42,540.00	0.00	0.00	0.00	42,540.00	42,540.00	0.00		
04	AD009B275964	12-05-2023	THJ	272,495.00	0.00	0.00	4,050.00	268,445.00	268,445.00	0.00		
05	AD009B275965	12-05-2023	THJ	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
06	AD009B275966	12-05-2023	THJ	172,650.00	0.00	0.00	7,425.00	165,225.00	165,225.00	0.00		
07	AD009B276024	15-05-2023	THJ	30,235.00	0.00	0.00	14,735.00	15,500.00	15,500.00	0.00		
08	AD009B277228	23-05-2023	JSP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
09	AD009B277532	25-05-2023	THJ	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD203B032001	25-05-2023	JSP	84,760.00	0.00	0.00	0.00	84,760.00	84,759.50	0.50	A03-Part Payment	
Total				870,025.00	15,681.50	0.00	56,290.00	798,053.50	798,053.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY