



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
 Customer Code/Grade/Narration : YA01 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-3/YA01-92/56079 Create date : 07 - July - 2023
 Present count : 1 Rep confirm date : 07 - July - 2023

TDW-3/YA01-92/56079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	27,480.00
Credit Balance	0		
Error Correction	0		
Received total			27,480.00
Receivable total			27,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque	56079	Cheque no : 663608 Cheque present date : 14-08-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	27,480.00

