



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD203B032279	14-06-2023	JSP	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
<b>Total</b>				<b>27,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,480.00</b>	<b>27,480.00</b>	<b>0.00</b>		

