



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-2123/YA01-93/56975  
 Present count : 1

Create date : 18 - July - 2023  
 Rep confirm date : 28 - July - 2023

**THJ-2123/YA01-93/56975**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-08-2023	817,580.00
Credit Balance	2	27-06-2023	9,185.00
Error Correction	0		
Received total			826,765.00
Receivable total			826,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046121/ Inv. No.AD009B217132	<b>Credit note no</b> : AD009C009717 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	4,200.00
02	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046122/ Inv. No.AD009B268333	<b>Credit note no</b> : AD009C009718 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	4,985.00
03	28-07-2023	cheque		<b>Cheque no</b> : 663612 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	410,580.00
04	28-07-2023	cheque		<b>Cheque no</b> : 663613 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	407,000.00



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## SELECTED INVOICES - ( Average date : 09-06-2023 )

##	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	AD203B032139	02-06-2023	JSP	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
02	AD009B278613	05-06-2023	THJ	274,545.00	0.00	0.00	0.00	274,545.00	274,545.00	0.00		
03	AD009B278609	05-06-2023	THJ	281,725.00	0.00	0.00	0.00	281,725.00	281,725.00	0.00		
04	AD057B138711	05-06-2023	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD203B032421	23-06-2023	THJ	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
06	AD057B139535	23-06-2023	THJ	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
07	AD009B281145	23-06-2023	THJ	77,900.00	7,790.00 Rate - 10%	0.00	0.00	70,110.00	70,110.00	0.00		
08	AD009B281144	23-06-2023	THJ	95,385.00	0.00	0.00	0.00	95,385.00	95,385.00	0.00		
09	AD009B282077	29-06-2023	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
<b>Total</b>				<b>834,555.00</b>	<b>7,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826,765.00</b>	<b>826,765.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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