



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 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

THJ-2123/YA01-93/56975

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009717 Credit note date : 2023-06-27 Credit note Rep code : THJ Reason : Settled Bill Return	4,200.00
02	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046122/ Inv. No.AD009B268333	Credit note no : AD009C009718 Credit note date : 2023-06-27 Credit note Rep code : THJ Reason : Settled Bill Return	4,985.00
03	28-07-2023	cheque		Cheque no : 663612 Cheque present date : 09-08-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	410,580.00
04	28-07-2023	cheque		Cheque no : 663613 Cheque present date : 29-08-2023 Bank / Branch : 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		
Total				834,555.00	7,790.00	0.00	0.00	826,765.00	826,765.00	0.00		

