



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-2219/YA01-95/59772 Create date : 25 - August - 2023  
 Present count : 2 Rep confirm date : 26 - August - 2023

## THJ-2219/YA01-95/59772

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-09-2023	892,292.00
Credit Balance	0		
Error Correction	1	26-08-2023	2,690.00
Received total			894,982.00
Receivable total			894,980.25
..... Over payments			1.75

## SETTLEMENT OUTLINE - ( Average date :29-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 26-08-2023 <b>Ref no</b> : AD057C027112	2,690.00
02	26-08-2023	cheque		<b>Cheque no</b> : 397898 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 2481935 - ( 7010 - BANK OF CEYLON / 769 - Yakkala )	30,927.00
03	26-08-2023	cheque		<b>Cheque no</b> : 663634 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	283,000.00
04	26-08-2023	cheque		<b>Cheque no</b> : 663631 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	578,365.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B284814	20-07-2023	THJ	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00		
02	AD203B032722	20-07-2023	THJ	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
03	AD057B140603	20-07-2023	THJ	19,610.00	0.00	0.00	0.00	19,610.00	19,610.00	0.00		
04	AD203B032727	20-07-2023	TDW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD009B284811	20-07-2023	THJ	107,095.00	5,052.00 Rate - 5%	0.00	6,055.00	95,988.00	95,988.00	0.00		
06	AD009B284812	20-07-2023	THJ	75,585.00	0.00	0.00	0.00	75,585.00	75,585.00	0.00		
07	AD009B284813	20-07-2023	THJ	38,990.00	3,899.00 Rate - 10%	0.00	0.00	35,091.00	35,091.00	0.00		
08	AD009B285393	24-07-2023	THJ	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
09	AD009B285395	24-07-2023	THJ	554,165.00	81,078.75 Rate - 15%	0.00	13,640.00	459,446.25	459,446.25	0.00		
10	AD009B286039	27-07-2023	THJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
11	AD009B287731	10-08-2023	THJ	133,605.00	0.00	0.00	41,045.00	92,560.00	92,560.00	0.00		
12	AD057B141546	10-08-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
<b>Total</b>				<b>1,045,750.00</b>	<b>90,029.75</b>	<b>0.00</b>	<b>60,740.00</b>	<b>894,980.25</b>	<b>894,980.25</b>	<b>0.00</b>		

