



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-2280/YA01-96/61947
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

THJ-2280/YA01-96/61947

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	1	25-10-2023	64,769.00
Credit Balance	0		
Error Correction	0		
Received total			64,769.00
Receivable total			64,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 663648 Cheque present date : 25-10-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	64,769.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287999	11-08-2023	THJ	41,810.00	4,181.00 Rate - 10%	0.00	0.00	37,629.00	37,629.00	0.00		DELIVERD BY 15 AUGEST
02	AD009B288555	15-08-2023	THJ	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		DELIVERD BY 19 AUGEST
03	AD009B289944	24-08-2023	THJ	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		DELIVERD BY 27 AUGEST
Total				68,950.00	4,181.00	0.00	0.00	64,769.00	64,769.00	0.00		



Customer

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: THJ-2280/YA01-96/61947

: 1

Create date

Rep confirm date

: 25 - September - 2023

: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

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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