



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-2310/YA01-97/63010
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

THJ-2310/YA01-97/63010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	465,415.00
Credit Balance	0		
Error Correction	0		
Received total			465,415.00
Receivable total			465,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 663649 Cheque present date : 28-10-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	265,415.00
02	11-10-2023	cheque		Cheque no : 663650 Cheque present date : 14-10-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287708	10-08-2023	THJ	134,980.00	0.00	0.00	0.00	134,980.00	134,980.00	0.00		
02	AD009B287732	10-08-2023	THJ	118,650.00	0.00	0.00	57,600.00	61,050.00	61,050.00	0.00		
03	AD009B287998	11-08-2023	THJ	81,580.00	0.00	0.00	0.00	81,580.00	81,580.00	0.00		
04	AD009B290178	25-08-2023	THJ	126,310.00	0.00	0.00	0.00	126,310.00	126,310.00	0.00		
05	AD009B290241	25-08-2023	THJ	4,945.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00		
06	AD009B290231	25-08-2023	THJ	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
07	AD009B290179	25-08-2023	THJ	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
Total				523,015.00	0.00	0.00	57,600.00	465,415.00	465,415.00	0.00		



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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