



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-2311/YA01-98/63011 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

THJ-2311/YA01-98/63011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	328,235.00
Credit Balance	0		
Error Correction	0		
Received total			328,235.00
Receivable total			328,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 669813 Cheque present date : 13-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	328,235.00

