

Customer Customer Code/Grade/Narration Rep's name : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA) : YA01 / A / 60 days credit : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2312/YA01-99/63012	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

THJ-2312/YA01-99/63012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	160,759.00
Credit Balance	0		
Error Correction	0		
		Received total	160,759.00
		Receivable total	160,759.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 663651 Cheque present date : 08-10-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	160,759.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B032942	07-08-2023	TDW	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD009B287330	08-08-2023	TDW	201,940.00	13,530.50 IW	0.00	0.00	188,409.50	121,776.00	66,633.50	A01-Return Goods	SANYCO BRAND RTN BY HAND
03	AD057B141447	08-08-2023	TDW	10,845.00	361.50 Rate - 10%	0.00	7,230.00	3,253.50	3,253.50	0.00		
04	AD009B287332	08-08-2023	TDW	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
05	AD009B287331	08-08-2023	TDW	4,855.00	485.50 Rate - 10%	0.00	0.00	4,369.50	4,369.50	0.00		
Tot	al	~	~	249,000.00	14,377.50	0.00	7,230.00	227,392.50	160,759.00	66,633.50		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY