



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-2313/YA01-100/63013  
 Present count : 1

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

## THJ-2313/YA01-100/63013

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-11-2023	804,643.00
Credit Balance	0		
Error Correction	0		
Received total			804,643.00
Receivable total			804,642.50
..... Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		<b>Cheque no</b> : 669809 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	140,000.00
02	11-10-2023	cheque		<b>Cheque no</b> : 669810 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	200,000.00
03	11-10-2023	cheque		<b>Cheque no</b> : 669811 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	214,643.00
04	11-10-2023	cheque		<b>Cheque no</b> : 669812 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	250,000.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B291430	05-09-2023	THJ	69,690.00	6,969.00 Rate - 10%	0.00	0.00	62,721.00	62,721.00	0.00		
02	AD009B291713	07-09-2023	THJ	72,570.00	0.00	0.00	0.00	72,570.00	72,570.00	0.00		
03	AD057B143195	12-09-2023	TDW	18,870.00	0.00	0.00	0.00	18,870.00	18,870.00	0.00		
04	AD203B033488	13-09-2023	TDW	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
05	AD009B292637	13-09-2023	TDW	11,520.00	1,152.00 Rate - 10%	0.00	0.00	10,368.00	10,368.00	0.00		
06	AD009B293799	21-09-2023	THJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
07	AD009B294015	22-09-2023	THJ	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
08	AD009B294014	22-09-2023	THJ	328,020.00	32,802.00 Rate - 10%	0.00	0.00	295,218.00	295,218.00	0.00		26/09/2023 DELIVERD
09	AD057B143707	22-09-2023	THJ	34,375.00	3,150.00 IW	0.00	0.00	31,225.00	31,225.00	0.00		
10	AD009B294016	22-09-2023	THJ	167,135.00	16,713.50 Rate - 10%	0.00	0.00	150,421.50	150,421.50	0.00		
11	AD057B143706	22-09-2023	THJ	5,850.00	585.00 Rate - 10%	0.00	0.00	5,265.00	5,265.00	0.00		
12	AD203B033606	22-09-2023	THJ	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD009B294019	22-09-2023	THJ	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
14	AD009B294018	22-09-2023	THJ	62,010.00	6,201.00 Rate - 10%	0.00	0.00	55,809.00	55,809.00	0.00		
15	AD009B294017	22-09-2023	THJ	35,005.00	0.00	0.00	0.00	35,005.00	35,005.00	0.00		
<b>Total</b>				<b>872,215.00</b>	<b>67,572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>804,642.50</b>	<b>804,642.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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