



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 669809 Cheque present date : 15-11-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala) | 140,000.00 |
| 02 | 11-10-2023 | cheque | | Cheque no : 669810 Cheque present date : 19-11-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala) | 200,000.00 |
| 03 | 11-10-2023 | cheque | | Cheque no : 669811 Cheque present date : 24-11-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala) | 214,643.00 |
| 04 | 11-10-2023 | cheque | | Cheque no : 669812 Cheque present date : 30-11-2023 Bank / Branch : 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 | | |
| Total | | | | 872,215.00 | 67,572.50 | 0.00 | 0.00 | 804,642.50 | 804,642.50 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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