



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-2396/YA01-101/65913
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 22 - November - 2023

THJ-2396/YA01-101/65913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-12-2023	455,112.00
Credit Balance	0		
Error Correction	0		
Received total			455,112.00
Receivable total			455,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 669816 Cheque present date : 18-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
02	20-11-2023	cheque		Cheque no : 669815 Cheque present date : 15-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	255,112.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296106	09-10-2023	THJ	88,575.00	8,857.50 Rate - 10%	0.00	0.00	79,717.50	79,717.50	0.00		
02	AD009B296665	11-10-2023	THJ	17,080.00	1,708.00 Rate - 10%	0.00	0.00	15,372.00	15,372.00	0.00		
03	AD009B296525	11-10-2023	THJ	38,085.00	3,808.50 Rate - 10%	0.00	0.00	34,276.50	34,276.50	0.00		
04	AD009B296526	11-10-2023	THJ	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		
05	AD009B296701	12-10-2023	THJ	279,160.00	27,916.00 Rate - 10%	0.00	0.00	251,244.00	251,244.00	0.00		
06	AD009B298741	25-10-2023	THJ	67,180.00	6,718.00 Rate - 10%	0.00	0.00	60,462.00	60,462.00	0.00		
Total				505,680.00	50,568.00	0.00	0.00	455,112.00	455,112.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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