



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-2404/YA01-103/66272 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

THJ-2404/YA01-103/66272

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	2	21-12-2023	217,060.00
Credit Balance	0		
Error Correction	0		
Received total			217,060.00
Receivable total			217,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 669818 Cheque present date : 16-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	87,060.00
02	22-11-2023	cheque		Cheque no : 669819 Cheque present date : 25-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	130,000.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B296527	11-10-2023	THJ	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
02	AD009B296664	11-10-2023	THJ	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
03	AD009B296710	12-10-2023	TDW	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
04	AD009B296700	12-10-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
05	AD009B298714	25-10-2023	THJ	69,870.00	0.00	0.00	0.00	69,870.00	69,870.00	0.00		
06	AD009B298715	25-10-2023	THJ	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
07	AD009B298749	25-10-2023	THJ	58,710.00	0.00	0.00	0.00	58,710.00	58,710.00	0.00		
Total				217,060.00	0.00	0.00	0.00	217,060.00	217,060.00	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