



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-2405/YA01-104/66273 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## THJ-2405/YA01-104/66273

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	225,168.00
Credit Balance	0		
Error Correction	0		
Received total			225,168.00
Receivable total			225,168.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 669817 Cheque present date : 22-12-2023 Bank / Branch : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	225,168.00



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B296698	12-10-2023	THJ	146,655.00	29,015.00 Rate - 20%	0.00	1,580.00	116,060.00	116,060.00	0.00		delivered by 16/10/2023
02	AD009B296699	12-10-2023	THJ	136,385.00	27,277.00 Rate - 20%	0.00	0.00	109,108.00	109,108.00	0.00		
<b>Total</b>				<b>283,040.00</b>	<b>56,292.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>225,168.00</b>	<b>225,168.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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