



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-2485/YA01-108/69274  
 Present count : 1

Create date : 04 - January - 2024  
 Rep confirm date : 04 - January - 2024

## THJ-2485/YA01-108/69274

**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	1	22-02-2024	79,020.00
Credit Balance	0		
Error Correction	0		
Received total			79,020.00
Receivable total			79,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 675035 Cheque present date : 22-02-2024 Bank / Branch : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	79,020.00



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## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD009B306904	18-12-2023	THJ	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
02	AD009B306827	18-12-2023	THJ	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B307002	18-12-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD009B307029	18-12-2023	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD057B147723	18-12-2023	THJ	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
<b>Total</b>				<b>79,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,020.00</b>	<b>79,020.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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