

Customer Customer Code/Grade/Narration Rep's name : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA) : YA01 / A / 60 days credit : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2485/Y/	A01-108/69274 Create date	: 04 - January - 2024
Present count : 1	Rep confirm date	: 04 - January - 2024

#### THJ-2485/YA01-108/69274

### **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	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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			79,020.00	0.00	0.00	0.00	79,020.00	79,020.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA) : YA01 / A / 60 days credit : THJ - THILINA JAYASANTHA

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY