



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-2486/YA01-109/69275  
 Present count : 1

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

**THJ-2486/YA01-109/69275**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2024	765,335.00
Credit Balance	2	02-11-2023	8,085.00
Error Correction	0		
Received total			773,420.00
Receivable total			773,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048418/ Inv. No.AD009B211915	<b>Credit note no</b> : AD009C010256 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	1,225.00
02	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048419/ Inv. No.AD009B256041	<b>Credit note no</b> : AD009C010257 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	6,860.00
03	04-01-2024	cheque		<b>Cheque no</b> : 675032 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	279,615.00
04	04-01-2024	cheque		<b>Cheque no</b> : 675034 <b>Cheque present date</b> : 27-01-2024 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	245,720.00
05	04-01-2024	cheque		<b>Cheque no</b> : 675033 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	240,000.00



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## SELECTED INVOICES - ( Average date : 12-11-2023 )

##	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	AD009B299690	01-11-2023	THJ	252,775.00	0.00	0.00	0.00	252,775.00	252,775.00	0.00		
02	AD009B299691	01-11-2023	THJ	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
03	AD009B300277	06-11-2023	THJ	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
04	AD009B301280	14-11-2023	THJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
05	AD009B302067	20-11-2023	THJ	66,070.00	0.00	0.00	0.00	66,070.00	66,070.00	0.00		
06	AD203B034297	20-11-2023	THJ	67,635.00	0.00	0.00	0.00	67,635.00	67,635.00	0.00		
07	AD009B302066	20-11-2023	THJ	48,675.00	0.00	0.00	0.00	48,675.00	48,675.00	0.00		
08	AD203B034296	20-11-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
09	AD009B302065	20-11-2023	THJ	172,905.00	0.00	0.00	0.00	172,905.00	172,905.00	0.00		
10	AD203B034295	20-11-2023	THJ	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
11	AD057B146167	20-11-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
12	AD009B302148	20-11-2023	THJ	56,520.00	0.00	0.00	0.00	56,520.00	56,520.00	0.00		
13	AD203B034252	20-11-2023	THJ	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
14	AD057B146159	20-11-2023	THJ	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
15	AD057B146156	20-11-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
16	AD009B303869	29-11-2023	THJ	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
<b>Total</b>				<b>773,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773,420.00</b>	<b>773,420.00</b>	<b>0.00</b>		



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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