



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2023-11-02<br><b>Credit note Rep code</b> : JSP<br><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<br><b>Credit note date</b> : 2023-11-02<br><b>Credit note Rep code</b> : THJ<br><b>Reason</b> : Settled Bill Return | 6,860.00   |
| 03 | 04-01-2024   | cheque      |   | <b>Cheque no</b> : 675032<br><b>Cheque present date</b> : 04-01-2024<br><b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )  | 279,615.00 |
| 04 | 04-01-2024   | cheque      |   | <b>Cheque no</b> : 675034<br><b>Cheque present date</b> : 27-01-2024<br><b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )  | 245,720.00 |
| 05 | 04-01-2024   | cheque      |   | <b>Cheque no</b> : 675033<br><b>Cheque present date</b> : 25-01-2024<br><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  
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