



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-2542/YA01-111/70878
 Present count : 1

Create date : 25 - January - 2024
 Rep confirm date : 25 - January - 2024

THJ-2542/YA01-111/70878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-02-2024	970,306.00
Credit Balance	0		
Error Correction	0		
Received total			970,306.00
Receivable total			970,306.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 675074 Cheque present date : 08-02-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	343,195.00
02	25-01-2024	cheque		Cheque no : 675065 Cheque present date : 29-02-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	349,434.00
03	25-01-2024	cheque		Cheque no : 675050 Cheque present date : 28-02-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	100,000.00
04	25-01-2024	cheque		Cheque no : 675049 Cheque present date : 11-02-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	177,677.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304429	04-12-2023	THJ	205,920.00	10,296.00 Rate - 5%	0.00	0.00	195,624.00	176,150.00	19,474.00	A01-Return Goods	
02	AD009B304428	04-12-2023	THJ	162,675.00	0.00	0.00	24,000.00	138,675.00	138,675.00	0.00		
03	AD203B034545	04-12-2023	THJ	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
04	AD009B304811	05-12-2023	THJ	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
05	AD009B305217	07-12-2023	THJ	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
06	AD057B147129	07-12-2023	THJ	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
07	AD009B305216	07-12-2023	THJ	133,730.00	0.00	0.00	0.00	133,730.00	133,730.00	0.00		
08	AD009B305513	08-12-2023	THJ	50,940.00	0.00	0.00	0.00	50,940.00	50,940.00	0.00		
09	AD009B307132	19-12-2023	THJ	30,215.00	0.00	0.00	0.00	30,215.00	30,215.00	0.00		
10	AD009B308479	28-12-2023	THJ	27,480.00	2,748.00 Rate - 10%	0.00	0.00	24,732.00	24,732.00	0.00		
11	AD009B308493	28-12-2023	THJ	388,260.00	38,826.00 Rate - 10%	0.00	0.00	349,434.00	349,434.00	0.00		
Total				1,065,650.00	51,870.00	0.00	24,000.00	989,780.00	970,306.00	19,474.00		



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ASSIGNED TO
159 - Rashmika

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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