



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 : 3

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

**THJ-2542/YA01-111/70878**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			970,305.00
..... Over payments			1.00

## 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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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY