



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-2543/YA01-112/70879 Create date : 25 - January - 2024
 Present count : 1 Rep confirm date : 25 - January - 2024

THJ-2543/YA01-112/70879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	126,790.00
Credit Balance	0		
Error Correction	0		
Received total			126,790.00
Receivable total			126,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 675075 Cheque present date : 19-02-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	126,790.00



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ASSIGNED TO
209 - dilukshi

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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