



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-2591/YA01-114/72682
 Present count : 2

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

THJ-2591/YA01-114/72682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	626,489.00
Credit Balance	0		
Error Correction	0		
Received total			626,489.00
Receivable total			626,489.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 680435 Cheque present date : 30-03-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	211,846.00
02	15-02-2024	cheque		Cheque no : 680434 Cheque present date : 23-03-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
03	15-02-2024	cheque		Cheque no : 669811 Cheque present date : 07-03-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	214,643.00



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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