



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B309470	04-01-2024	THJ	106,760.00	0.00	0.00	0.00	106,760.00	106,760.00	0.00		
02	AD009B309471	04-01-2024	THJ	87,880.00	8,788.00 Rate - 10%	0.00	0.00	79,092.00	79,092.00	0.00		
03	AD057B148406	04-01-2024	THJ	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
04	AD009B311408	16-01-2024	THJ	33,005.00	0.00	0.00	6,780.00	26,225.00	26,225.00	0.00		
05	AD009B312416	22-01-2024	THJ	53,780.00	10,756.00 Rate - 20%	0.00	0.00	43,024.00	43,024.00	0.00		
06	AD009B312540	22-01-2024	THJ	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
07	AD057B149385	22-01-2024	THJ	6,105.00	0.00	0.00	0.00	6,105.00	6,105.00	0.00		
08	AD009B312420	22-01-2024	THJ	93,405.00	0.00	0.00	7,870.00	85,535.00	85,535.00	0.00		
09	AD009B312419	22-01-2024	THJ	61,010.00	6,101.00 Rate - 10%	0.00	0.00	54,909.00	54,909.00	0.00		
10	AD009B312418	22-01-2024	THJ	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
11	AD009B312417	22-01-2024	THJ	161,500.00	32,300.00 Rate - 20%	0.00	0.00	129,200.00	129,200.00	0.00		
12	AD009B312743	23-01-2024	THJ	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
13	AD009B312754	23-01-2024	THJ	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
14	AD009B313026	24-01-2024	THJ	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
15	AD009B313448	26-01-2024	THJ	24,260.00	2,426.00 Rate - 10%	0.00	0.00	21,834.00	21,834.00	0.00		
Total				701,510.00	60,371.00	0.00	14,650.00	626,489.00	626,489.00	0.00		



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ASSIGNED TO
139 - 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