



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-2616/YA01-115/73252 Create date : 21 - February - 2024
 Present count : 2 Rep confirm date : 21 - February - 2024

THJ-2616/YA01-115/73252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-04-2024	1,387,520.00
Credit Balance	0		
Error Correction	0		
Received total			1,387,520.00
Receivable total			1,387,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 680443 Cheque present date : 23-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	231,945.00
02	21-02-2024	cheque		Cheque no : 680444 Cheque present date : 26-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00
03	21-02-2024	cheque		Cheque no : 680442 Cheque present date : 19-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
04	21-02-2024	cheque		Cheque no : 680441 Cheque present date : 16-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
05	21-02-2024	cheque		Cheque no : 680440 Cheque present date : 12-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	255,575.00
06	21-02-2024	cheque		Cheque no : 680439 Cheque present date : 08-04-2024 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD057B149932	30-01-2024	THJ	5,960.00	0.00	0.00	0.00	5,960.00	5,960.00	0.00		
02	AD009B313816	30-01-2024	THJ	122,520.00	12,252.00 Rate - 10%	0.00	0.00	110,268.00	110,268.00	0.00		05/02/2024 DLVRY
03	AD009B313979	30-01-2024	THJ	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		05/02/2024 DLVRY
04	AD057B149931	30-01-2024	THJ	26,790.00	2,679.00 Rate - 10%	0.00	0.00	24,111.00	24,111.00	0.00		
05	AD009B314298	31-01-2024	THJ	267,530.00	26,753.00 Rate - 10%	0.00	0.00	240,777.00	240,777.00	0.00		
06	AD009B314299	31-01-2024	THJ	16,230.00	0.00	0.00	0.00	16,230.00	16,230.00	0.00		
07	AD009B314405	01-02-2024	THJ	32,540.00	3,254.00 Rate - 10%	0.00	0.00	29,286.00	29,286.00	0.00		
08	AD009B314406	01-02-2024	THJ	108,650.00	0.00	0.00	9,355.00	99,295.00	99,295.00	0.00		
09	AD009B314407	01-02-2024	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
10	AD057B150046	01-02-2024	THJ	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
11	AD009B315432	07-02-2024	THJ	44,470.00	4,447.00 Rate - 10%	0.00	0.00	40,023.00	40,023.00	0.00		
12	AD009B315433	07-02-2024	THJ	14,080.00	1,408.00 Rate - 10%	0.00	0.00	12,672.00	12,672.00	0.00		10/02/2024 DLVRY
13	AD009B316180	12-02-2024	THJ	48,900.00	4,890.00 Rate - 10%	0.00	0.00	44,010.00	44,010.00	0.00		16/02/2024 DLVRY
14	AD009B316307	13-02-2024	THJ	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
15	AD009B316367	13-02-2024	THJ	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
16	AD009B316565	14-02-2024	THJ	321,595.00	0.00	0.00	14,790.00	306,805.00	306,805.00	0.00		19/02/2024 DLVRY
17	AD177B009995	14-02-2024	THJ	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
18	AD177B009996	14-02-2024	THJ	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
19	AD009B316567	14-02-2024	THJ	381,670.00	0.00	0.00	38,650.00	343,020.00	343,020.00	0.00		
20	AD009B316566	14-02-2024	THJ	34,220.00	3,422.00 Rate - 10%	0.00	0.00	30,798.00	30,798.00	0.00		
Total				1,509,420.00	59,105.00	0.00	62,795.00	1,387,520.00	1,387,520.00	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