



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
 Customer Code/Grade/Narration : YA01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-566/YA01-53/32093 Create date : 28 - February - 2022
 Present count : 1 Rep confirm date : 28 - February - 2022

*** This summary contains cheque sent for urgent banking

JSP-566/YA01-53/32093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	11,715.00
Credit Balance	0		
Error Correction	0		
Received total			11,715.00
Receivable total			11,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque - This is urgent cheque.		Cheque no : 625006 Cheque present date : 10-03-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	11,715.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224803	03-11-2021	JSP	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
02	AD009B228626	26-11-2021	JSP	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
Total				11,715.00	0.00	0.00	0.00	11,715.00	11,715.00	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