



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-567/YA01-54/32094
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 07 - March - 2022

JSP-567/YA01-54/32094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	104,115.00
Credit Balance	0		
Error Correction	0		
Received total			104,115.00
Receivable total			104,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 600780 Cheque present date : 13-04-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	104,115.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231126	11-12-2021	JSP	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
02	AD203B027994	12-12-2021	JSP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
03	AD467B018265	12-12-2021	JSP	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00		
04	AD203B028003	12-12-2021	JSP	28,105.00	0.00	0.00	0.00	28,105.00	28,105.00	0.00		
05	AD009B231263	12-12-2021	JSP	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
06	AD009B233056	23-12-2021	JSP	50,700.00	0.00	0.00	0.00	50,700.00	40,925.00	9,775.00	A03-Part Payment	
Total				113,890.00	0.00	0.00	0.00	113,890.00	104,115.00	9,775.00		



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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