



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-606/YA01-58/33667 Create date : 05 - April - 2022
 Present count : 2 Rep confirm date : 05 - April - 2022

JSP-606/YA01-58/33667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-05-2022	432,820.00
Credit Balance	0		
Error Correction	0		
Received total			432,820.00
Receivable total			432,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 625033 Cheque present date : 21-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	245,180.00
02	05-04-2022	cheque		Cheque no : 625036 Cheque present date : 08-05-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	187,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 09:21:35	Shashini Thakshara receiving team	account no wrong(Correct no 0350-01000224-001)



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B220071	03-10-2021	JSP	40,740.00	0.00	32,180.00	0.00	8,560.00	8,560.00	0.00		
02	AD009B233056	23-12-2021	JSP	50,700.00	0.00	40,925.00	0.00	9,775.00	9,775.00	0.00		
03	AD009B236013	08-01-2022	JSP	58,555.00	0.00	0.00	0.00	58,555.00	58,555.00	0.00		
04	AD009B236014	08-01-2022	JSP	69,705.00	0.00	0.00	0.00	69,705.00	69,705.00	0.00		
05	AD009B236015	08-01-2022	JSP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
06	AD203B028267	08-01-2022	JSP	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
07	AD177B008521	08-01-2022	JSP	6,130.00	0.00	0.00	0.00	6,130.00	6,130.00	0.00		
08	AD009B236023	08-01-2022	JSP	21,415.00	0.00	0.00	0.00	21,415.00	21,415.00	0.00		
09	AD009B236054	08-01-2022	JSP	14,955.00	0.00	0.00	2,635.00	12,320.00	12,320.00	0.00		
10	AD009B237536	20-01-2022	JSP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
11	AD009B238275	24-01-2022	JSP	31,230.00	0.00	0.00	0.00	31,230.00	31,230.00	0.00		
12	AD203B028534	25-01-2022	JSP	161,530.00	0.00	0.00	0.00	161,530.00	161,530.00	0.00		
13	AD009B239146	28-01-2022	JSP	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
Total				508,560.00	0.00	73,105.00	2,635.00	432,820.00	432,820.00	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