



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)  
Customer Code/Grade/Narration : YA01 / A / 60 days credit  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-648/YA01-61/36441  
Present count : 1

Create date : 08 - June - 2022  
Rep confirm date : 04 - November - 2022

**JSP-648/YA01-61/36441**

**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	1	23-11-2022	9,120.00
Credit Balance	0		
Error Correction	0		
Received total			9,120.00
Receivable total			9,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		<b>Cheque no</b> : 636218 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 035001000537001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	9,120.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD203B029981	20-09-2022	JSP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
<b>Total</b>				<b>9,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>0.00</b>		

