



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-788/YA01-70/45372
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 06 - December - 2022

JSP-788/YA01-70/45372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	14,671.00
Credit Balance	0		
Error Correction	0		
Received total			14,671.00
Receivable total			14,670.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 382320 Cheque present date : 07-12-2022 Bank / Branch : 2481935 - (7010 - BANK OF CEYLON / 769 - Yakkala)	14,671.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260996	01-12-2022	THJ	15,775.00	1,104.25 Rate - 7%	0.00	0.00	14,670.75	14,670.75	0.00		
Total				15,775.00	1,104.25	0.00	0.00	14,670.75	14,670.75	0.00		

