



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-796/YA01-71/45461 Create date : 07 - December - 2022
 Present count : 1 Rep confirm date : 07 - December - 2022

JSP-796/YA01-71/45461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	249,770.00
Credit Balance	0		
Error Correction	0		
Received total			249,770.00
Receivable total			249,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 643930 Cheque present date : 10-01-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	249,770.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD203B030309	03-11-2022	JSP	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00		
02	AD009B258378	04-11-2022	JSP	134,940.00	0.00	0.00	2,690.00	132,250.00	132,250.00	0.00		
03	AD057B131188	08-11-2022	JSP	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
04	AD009B258453	08-11-2022	JSP	48,085.00	0.00	0.00	0.00	48,085.00	48,085.00	0.00		
Total				252,460.00	0.00	0.00	2,690.00	249,770.00	249,770.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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