



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
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

JSP-796/YA01-71/45461

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

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 | | |



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
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY