



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-797/YA01-72/45462
Present count : 1

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

JSP-797/YA01-72/45462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-01-2023	744,195.00
Credit Balance	0		
Error Correction	0		
Received total			744,195.00
Receivable total			744,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 643928 Cheque present date : 04-01-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	200,000.00
02	07-12-2022	cheque		Cheque no : 643929 Cheque present date : 08-01-2023 Bank / Branch : 03500100053001 - (7287 - SEYLAN BANK / 035 - Yakkala)	244,195.00
03	07-12-2022	cheque		Cheque no : 643926 Cheque present date : 12-01-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	300,000.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258249	02-11-2022	THJ	145,525.00	0.00	0.00	0.00	145,525.00	145,525.00	0.00		
02	AD009B258308	03-11-2022	THJ	101,185.00	0.00	0.00	0.00	101,185.00	101,185.00	0.00		
03	AD057B131228	08-11-2022	THJ	24,175.00	0.00	0.00	0.00	24,175.00	24,175.00	0.00		
04	AD009B258580	08-11-2022	THJ	62,075.00	0.00	0.00	0.00	62,075.00	62,075.00	0.00		
05	AD009B258828	10-11-2022	THJ	286,330.00	0.00	0.00	19,775.00	266,555.00	266,555.00	0.00		
06	AD009B258831	10-11-2022	THJ	55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		
07	AD009B259605	17-11-2022	THJ	89,550.00	0.00	0.00	0.00	89,550.00	89,550.00	0.00		
Total				763,970.00	0.00	0.00	19,775.00	744,195.00	744,195.00	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