



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-798/YA01-73/45465
Present count : 1

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

JSP-798/YA01-73/45465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	128,820.00
Credit Balance	0		
Error Correction	0		
Received total			128,820.00
Receivable total			128,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 643927 Cheque present date : 26-12-2022 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	128,820.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD203B030192	18-10-2022	JSP	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
02	AD009B256639	18-10-2022	JSP	75,360.00	0.00	0.00	0.00	75,360.00	75,360.00	0.00		
03	AD009B257738	28-10-2022	JSP	50,470.00	0.00	0.00	0.00	50,470.00	50,470.00	0.00		
Total				128,820.00	0.00	0.00	0.00	128,820.00	128,820.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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