



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-799/YA01-74/45466  
Present count : 1

Create date : 07 - December - 2022  
Rep confirm date : 08 - December - 2022

## JSP-799/YA01-74/45466

**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	3	16-12-2022	963,140.00
Credit Balance	0		
Error Correction	0		
Received total			963,140.00
Receivable total			963,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		<b>Cheque no</b> : 643923 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	263,140.00
02	07-12-2022	cheque		<b>Cheque no</b> : 643924 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	350,000.00
03	07-12-2022	cheque		<b>Cheque no</b> : 643925 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 035001000224001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	350,000.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255664	10-10-2022	THJ	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
02	AD009B255768	11-10-2022	THJ	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
03	AD057B130169	12-10-2022	THJ	16,210.00	0.00	0.00	760.00	15,450.00	15,450.00	0.00		
04	AD009B256022	13-10-2022	THJ	105,485.00	0.00	0.00	0.00	105,485.00	105,485.00	0.00		
05	AD009B256034	13-10-2022	THJ	59,310.00	0.00	0.00	0.00	59,310.00	59,310.00	0.00		
06	AD009B256036	13-10-2022	THJ	86,760.00	0.00	0.00	0.00	86,760.00	86,760.00	0.00		
07	AD009B256037	13-10-2022	THJ	131,155.00	0.00	0.00	9,055.00	122,100.00	122,100.00	0.00		
08	AD009B256038	13-10-2022	THJ	309,175.00	0.00	0.00	11,290.00	297,885.00	288,015.00	9,870.00	A01-Return Goods	9b256030-se707 steel[ 9870/=] rtn
09	AD009B256041	13-10-2022	THJ	270,240.00	0.00	0.00	14,200.00	256,040.00	256,040.00	0.00		
<b>Total</b>				<b>1,008,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,305.00</b>	<b>973,010.00</b>	<b>963,140.00</b>	<b>9,870.00</b>		



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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