



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-901/YA01-79/49175
 Present count : 2

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

JSP-901/YA01-79/49175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	84,950.00
Credit Balance	0		
Error Correction	0		
Received total			84,950.00
Receivable total			84,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 650495 Cheque present date : 19-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	84,950.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264065	03-01-2023	JSP	48,295.00	0.00	0.00	23,805.00	24,490.00	24,490.00	0.00		
02	AD203B030804	19-01-2023	JSP	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
03	AD009B265441	19-01-2023	JSP	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
04	AD009B265445	19-01-2023	JSP	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
Total				108,755.00	0.00	0.00	23,805.00	84,950.00	84,950.00	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