



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 650495 <b>Cheque present date</b> : 19-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>108,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,805.00</b>	<b>84,950.00</b>	<b>84,950.00</b>	<b>0.00</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