



Customer

Customer Code/Grade/Narration

Rep's name

: YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)

: YA01 / A / 60 days credit

: JSP - J.S. PRIYANKARA

Summary sheet no

Present count

: JSP-906/YA01-80/49199

: 2

Create date

Rep confirm date

: 21 - February - 2023

: 21 - February - 2023

JSP-906/YA01-80/49199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	205,394.00
Credit Balance	0		
Error Correction	0		
Received total			205,394.00
Receivable total			205,394.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 650498 Cheque present date : 11-03-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	205,394.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264489	10-01-2023	JSP	147,860.00	9,906.00 IW	0.00	0.00	137,954.00	137,954.00	0.00		
02	AD203B030721	10-01-2023	JSP	67,440.00	0.00	0.00	0.00	67,440.00	67,440.00	0.00		
Total				215,300.00	9,906.00	0.00	0.00	205,394.00	205,394.00	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