



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-965/YA01-83/51525
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

JSP-965/YA01-83/51525

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	21-04-2023	45,060.00
Credit Balance	0		
Error Correction	0		
Received total			45,060.00
Receivable total			45,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 397862 Cheque present date : 21-04-2023 Bank / Branch : 2481935 - (7010 - BANK OF CEYLON / 769 - Yakkala)	45,060.00

