



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-1003/YA01-89/53100  
Present count : 1

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

## JSP-1003/YA01-89/53100

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2023	210,295.00
Credit Balance	0		
Error Correction	0		
Received total			210,295.00
Receivable total			210,295.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		<b>Cheque no</b> : 656205 <b>Cheque present date</b> : 23-04-2023 <b>Bank / Branch</b> : 035001000537001 - ( 7287 - SEYLAN BANK / 035 - Yakkala )	210,295.00



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-1003/YA01-89/53100  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD203B031038	21-02-2023	JSP	82,470.00	0.00	0.00	0.00	82,470.00	82,470.00	0.00		
02	AD203B031041	21-02-2023	JSP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B268863	21-02-2023	JSP	120,625.00	0.00	0.00	0.00	120,625.00	120,625.00	0.00		
<b>Total</b>				<b>210,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,295.00</b>	<b>210,295.00</b>	<b>0.00</b>		

