



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-586/LU02-99/32550
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

JSP-586/LU02-99/32550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	356,610.00
Credit Balance	0		
Error Correction	0		
Received total			356,610.00
Receivable total			356,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 015597 Cheque present date : 23-03-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	160,250.00
02	07-03-2022	cheque		Cheque no : 029116 Cheque present date : 21-03-2022 Bank / Branch : 229100193827061 - (7135 - PEOPLE S BANK / 229 - Hanwella)	196,360.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B230170	06-12-2021	JSP	39,830.00	0.00	0.00	1,620.00	38,210.00	38,210.00	0.00		
02	AD009B231802	15-12-2021	JSP	59,965.00	0.00	0.00	0.00	59,965.00	59,965.00	0.00		
03	AD009B232109	16-12-2021	JSP	160,250.00	0.00	0.00	0.00	160,250.00	160,250.00	0.00		
04	AD009B233407	23-12-2021	JSP	110,795.00	0.00	0.00	12,610.00	98,185.00	98,185.00	0.00		
Total				370,840.00	0.00	0.00	14,230.00	356,610.00	356,610.00	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