



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-587/LU02-100/32581 Create date : 08 - March - 2022
 Present count : 2 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

JSP-587/LU02-100/32581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2022	758,265.00
Credit Balance	0		
Error Correction	0		
Received total			758,265.00
Receivable total			758,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 604110 Cheque present date : 25-03-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	257,170.00
02	08-03-2022	cheque		Cheque no : 604109 Cheque present date : 18-03-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	260,000.00
03	08-03-2022	cheque - This is urgent cheque.		Cheque no : 604108 Cheque present date : 10-03-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	241,095.00



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ASSIGNED TO
139 - dilukshi

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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