



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-641/LU02-109/36379
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 09 - August - 2022

JSP-641/LU02-109/36379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	343,400.00
Credit Balance	0		
Error Correction	0		
Received total			343,400.00
Receivable total			343,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 306004 Cheque present date : 26-08-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	343,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 10:10:53	Gayana Maduranga	JSP told goods delivered on 28/07/2022



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248713	06-07-2022	JSP	291,245.00	0.00	0.00	41,160.00	250,085.00	250,085.00	0.00		
02	AD009B248714	06-07-2022	JSP	93,315.00	0.00	0.00	0.00	93,315.00	93,315.00	0.00		
Total				384,560.00	0.00	0.00	41,160.00	343,400.00	343,400.00	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