



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-188/LU02-111/37170
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

SSS-188/LU02-111/37170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-07-2022	772,425.00
Credit Balance	0		
Error Correction	0		
Received total			772,425.00
Receivable total			772,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 604186 Cheque present date : 02-07-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	200,000.00
02	22-06-2022	cheque		Cheque no : 604184 Cheque present date : 02-07-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	285,140.00
03	22-06-2022	cheque		Cheque no : 604187 Cheque present date : 07-07-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	211,840.00
04	22-06-2022	cheque - This is urgent cheque.		Cheque no : 604183 Cheque present date : 09-06-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	75,445.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B239451	01-02-2022	JSP	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00		
02	AD009B239453	01-02-2022	JSP	102,450.00	0.00	0.00	0.00	102,450.00	102,450.00	0.00		
03	AD009B239454	01-02-2022	JSP	243,115.00	0.00	0.00	14,925.00	228,190.00	228,190.00	0.00		
04	AD009B240866	09-02-2022	JSP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD177B009280	09-02-2022	JSP	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
06	AD467B019325	09-02-2022	JSP	16,095.00	0.00	0.00	0.00	16,095.00	16,095.00	0.00		
07	AD009B241013	10-02-2022	JSP	33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		
08	AD009B241956	21-02-2022	JSP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD009B242346	24-02-2022	JSP	78,460.00	0.00	0.00	0.00	78,460.00	78,460.00	0.00		
10	AD009B242391	24-02-2022	JSP	87,505.00	0.00	0.00	11,445.00	76,060.00	76,060.00	0.00		
11	AD009B243419	25-02-2022	JSP	55,675.00	0.00	0.00	0.00	55,675.00	55,675.00	0.00		
12	AD009B243420	25-02-2022	JSP	40,675.00	0.00	0.00	0.00	40,675.00	40,675.00	0.00		
13	AD203B029146	28-02-2022	JSP	26,955.00	0.00	0.00	1,085.00	25,870.00	25,870.00	0.00		
Total				799,880.00	0.00	0.00	27,455.00	772,425.00	772,425.00	0.00		



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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