



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-189/LU02-112/37173
Present count : 1

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

*** This summary contains cheque sent for urgent banking

SSS-189/LU02-112/37173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	119,490.00
Credit Balance	0		
Error Correction	0		
Received total			119,490.00
Receivable total			119,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque - This is urgent cheque.		Cheque no : 604185 Cheque present date : 08-06-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	119,490.00



NOT USE

Customer	: LUCKY AUTO HOUSE (HANWELLA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B244583	07-03-2022	JSP	92,870.00	0.00	0.00	0.00	92,870.00	92,870.00	0.00		
02	AD009B244586	07-03-2022	JSP	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
03	AD009B244588	07-03-2022	JSP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				119,490.00	0.00	0.00	0.00	119,490.00	119,490.00	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