



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-695/LU02-124/40872
Present count : 2

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

JSP-695/LU02-124/40872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	40,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,090.00
Receivable total			40,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40872-1	Deposit date : 13-09-2022 Bank account : HNB - 6010002906	40,090.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 10:34:11	Imali Madushika receiving team	40090.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252293	05-09-2022	JSP	20,880.00	1,044.00 Rate - 5%	0.00	0.00	19,836.00	19,836.00	0.00		
02	AD009B252587	08-09-2022	JSP	21,320.00	1,066.00 Rate - 5%	0.00	0.00	20,254.00	20,254.00	0.00		
Total				42,200.00	2,110.00	0.00	0.00	40,090.00	40,090.00	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