



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-696/LU02-125/40874
 Present count : 2

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

JSP-696/LU02-125/40874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	46,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,384.00
Receivable total			46,383.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40874-1	Deposit date : 05-09-2022 Bank account : HNB - 6010002906 Delay reason : received on 16	46,384.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 10:33:17	Imali Madushika receiving team	46384.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B251015	23-08-2022	JSP	26,460.00	1,323.00 Rate - 5%	0.00	0.00	25,137.00	25,137.00	0.00		
02	AD009B251853	31-08-2022	JSP	22,365.00	1,118.25 Rate - 5%	0.00	0.00	21,246.75	21,246.75	0.00		
Total				48,825.00	2,441.25	0.00	0.00	46,383.75	46,383.75	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