



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-701/LU02-129/41271
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

JSP-701/LU02-129/41271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	20,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,159.00
Receivable total			20,159.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41271-1	Deposit date : 20-09-2022 Bank account : HNB - 6010002906	20,159.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253276	14-09-2022	JSP	21,220.00	1,061.00 Rate - 5%	0.00	0.00	20,159.00	20,159.00	0.00		
Total				21,220.00	1,061.00	0.00	0.00	20,159.00	20,159.00	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