



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-716/LU02-134/42397      Create date : 09 - October - 2022  
 Present count : 1      Rep confirm date : 17 - October - 2022

## JSP-716/LU02-134/42397

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	60,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,222.00
Receivable total			60,222.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42397-1	<b>Deposit date</b> : 04-10-2022 <b>Bank account</b> : HNB - 6010002906	60,222.00



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## SELECTED INVOICES - ( Average date : 25-09-2022 )

##	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	AD009B254356	23-09-2022	JSP	21,525.00	1,506.75 Rate - 7%	0.00	0.00	20,018.25	20,018.25	0.00		
02	AD203B030039	26-09-2022	JSP	43,230.00	3,026.10 Rate - 7%	0.00	0.00	40,203.90	40,203.75	0.15	A03-Part Payment	
<b>Total</b>				<b>64,755.00</b>	<b>4,532.85</b>	<b>0.00</b>	<b>0.00</b>	<b>60,222.15</b>	<b>60,222.00</b>	<b>0.15</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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