



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-742/LU02-138/43754
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

JSP-742/LU02-138/43754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	114,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,613.00
Receivable total			114,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43754-1	Deposit date : 03-11-2022 Bank account : HNB - 6010002906	114,613.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD203B030220	24-10-2022	JSP	123,240.00	8,626.80 Rate - 7%	0.00	0.00	114,613.20	114,613.00	0.20	A03-Part Payment	
Total				123,240.00	8,626.80	0.00	0.00	114,613.20	114,613.00	0.20		



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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