



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-897/LU02-149/49098
Present count : 2

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

JSP-897/LU02-149/49098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	7,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,812.00
Receivable total			7,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49098-1	Deposit date : 11-01-2023 Bank account : HNB - 6010002906 Delay reason : 20	7,812.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 09:42:43	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct bank account (HNB -6010002906)



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263869	02-01-2023	JSP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				8,400.00	588.00	0.00	0.00	7,812.00	7,812.00	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