



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-899/LU02-150/49132
Present count : 1

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

JSP-899/LU02-150/49132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	5,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,812.00
Receivable total			5,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49132-1	Deposite date : 24-01-2023 Bank account : HNB - 6010002906 Delay reason : 20	5,812.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD203B030760	13-01-2023	JSP	6,250.00	437.50 Rate - 7%	0.00	0.00	5,812.50	5,812.00	0.50	A03-Part Payment	
Total				6,250.00	437.50	0.00	0.00	5,812.50	5,812.00	0.50		



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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