



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-930/LU02-153/50090  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 12 - March - 2023

## JSP-930/LU02-153/50090

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	157,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,672.00
Receivable total			157,672.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50090-1	Deposit date : 07-03-2023 Bank account : HNB - 6010002906	157,672.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD203B031075	22-02-2023	JSP	169,540.00	11,867.80 Rate - 7%	0.00	0.00	157,672.20	157,672.00	0.20	A03-Part Payment	
Total				169,540.00	11,867.80	0.00	0.00	157,672.20	157,672.00	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