



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1090/LU02-159/50617
Present count : 1

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

KAV-1090/LU02-159/50617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	58,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,874.00
Receivable total			58,873.65
O/P		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50617-1	Deposit date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	58,874.00



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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