



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-977/LU02-160/51699
Present count : 1

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

JSP-977/LU02-160/51699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-02-2023 | 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 :28-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 20-04-2023 | IBT | 51699-1 | Deposit date : 28-02-2023 Bank account : HNB - 6010002906 Delay reason : 20 | 7,812.00 |



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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