



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-978/LU02-161/51700  
Present count : 2

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

**JSP-978/LU02-161/51700**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	41,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,255.00
Receivable total			41,254.80
over paid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51700-1	Deposit date : 13-03-2023 Bank account : HNB - 6010002906 Delay reason : 20	41,255.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 09:59:14	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD203B031250	07-03-2023	JSP	44,360.00	3,105.20 Rate - 7%	0.00	0.00	41,254.80	41,254.80	0.00		
Total				44,360.00	3,105.20	0.00	0.00	41,254.80	41,254.80	0.00		



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ASSIGNED TO  
159 - Rashmika

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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