



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-1017/LU02-165/53989
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

JSP-1017/LU02-165/53989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	19,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,437.00
Receivable total			19,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53989-1	Deposit date : 24-05-2023 Bank account : HNB - 6010002906	19,437.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD203B031730	12-05-2023	JSP	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
Total				20,900.00	1,463.00	0.00	0.00	19,437.00	19,437.00	0.00		



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ASSIGNED TO
197 - Dilki 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