



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-1018/LU02-166/53991

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	61,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	61,864.00		
	61,863.60		
OVER	0.40		

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date Type Descrip		Description	More details	Amount
01	01-06-2023	IBT	53991-1	Deposite date : 31-05-2023 Bank account : HNB - 6010002906	61,864.00

Prepared By: Rashmika (2023-06-02 09:06 - 2 copy)





Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

SELECTED INVOICES - (Average date: 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031872	23-05-2023	JSP	66,520.00	4,656.40 Rate - 7%	0.00	0.00	61,863.60	61,863.60	0.00		
Tot	al			66,520.00	4,656.40	0.00	0.00	61,863.60	61,863.60	0.00		

Prepared By: Rashmika (2023-06-02 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY