



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-1018/LU02-166/53991 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 01 - June - 2023

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		
Received total			61,864.00
Receivable total			61,863.60
OVER PAID		Over payments	0.40

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

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



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-1018/LU02-166/53991
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY