



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

JSP-1018/LU02-166/53991

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-05-2023 Bank account : HNB - 6010002906	61,864.00



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

##	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	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		
Total				66,520.00	4,656.40	0.00	0.00	61,863.60	61,863.60	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