



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1205/LU02-170/55214
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

KAV-1205/LU02-170/55214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	174,203.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,203.00
Receivable total			174,202.95
		o/p	Over payments 0.05

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

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55214-1	Deposit date : 31-05-2023 Bank account : HNB - 6010002906 Delay reason : payment advice delay	174,203.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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