



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-15/LU02-173/56386 Create date : 12 - July - 2023
 Present count : 2 Rep confirm date : 12 - July - 2023

TDW-15/LU02-173/56386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	107,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,020.00
Receivable total			107,019.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56386	Deposite date : 02-05-2023 Bank account : HNB - 6010002906 Delay reason : jsp issue	107,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 23:09:15	Ajith Uberanaya receiving team	Rejected - Entered wrong IBT Bank account number instead of correct account number (HNB)006010002906. =107,020.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273671	21-04-2023	JSP	8,375.00	586.25 Rate - 7%	0.00	0.00	7,788.75	7,788.75	0.00		
02	AD009B273789	24-04-2023	JSP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B273927	24-04-2023	JSP	82,700.00	5,789.00 Rate - 7%	0.00	0.00	76,911.00	76,911.00	0.00		
Total				115,075.00	8,055.25	0.00	0.00	107,019.75	107,019.75	0.00		

