



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-1557/LU02-197/68418
 Present count : 1

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

KAV-1557/LU02-197/68418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	410,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,744.00
Receivable total			410,743.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68418-1	Deposit date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	410,744.00



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ASSIGNED TO
139 - dilukshi

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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