



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1400/LU02-80/29706
 Present count : 1

Create date : 17 - January - 2022
 Rep confirm date : 17 - January - 2022

MNU-1400/LU02-80/29706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 03-11-2021 | 25,668.10 |
| Error Correction | 0 | | |
| Received total | | | 25,668.10 |
| Receivable total | | | 25,668.10 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 17-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N029838/ Inv. No.AD009B176873 | Credit note no : AD009C007010 Credit note date : 2021-03-01 Credit note Rep code : MNU Reason : Settled Bill Return | 202.50 |
| 02 | 17-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N035889/ Inv. No.AD009B222049 | Credit note no : AD009C007991 Credit note date : 2021-11-05 Credit note Rep code : MNU Reason : Settled Bill Return | 12,364.80 |
| 03 | 17-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N035890/ Inv. No.AD009B222047 | Credit note no : AD009C007992 Credit note date : 2021-11-05 Credit note Rep code : MNU Reason : Settled Bill Return | 13,100.80 |



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SELECTED INVOICES - (Average date : 02-10-2021)

| ## | 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 | AD467B014973 | 22-03-2021 | MNU | 16,170.00 | 0.00 | 6,970.00 | 0.00 | 9,200.00 | 202.70 | 8,997.30 | A03-Part Payment | |
| 02 | ** AD009B222047 | 14-10-2021 | MNU | 95,145.00 | 7,611.60 | 74,432.60 | 0.00 | 13,100.80 | 13,100.80 | -0.00 | A03-Part Payment | |
| 03 | ** AD009B222049 | 14-10-2021 | MNU | 170,625.00 | 13,650.00 | 144,610.40 | 0.00 | 12,364.60 | 12,364.60 | 0.00 | | |
| Total | | | | 281,940.00 | 21,261.60 | 226,013.00 | 0.00 | 34,665.40 | 25,668.10 | 8,997.30 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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