



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      Create date : 17 - January - 2022  
 Present count : 1      Rep confirm date : 17 - January - 2022

## MNU-1400/LU02-80/29706

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C007010 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	202.50
02	17-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N035889/ Inv. No.AD009B222049	<b>Credit note no</b> : AD009C007991 <b>Credit note date</b> : 2021-11-05 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	12,364.80
03	17-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N035890/ Inv. No.AD009B222047	<b>Credit note no</b> : AD009C007992 <b>Credit note date</b> : 2021-11-05 <b>Credit note Rep code</b> : MNU <b>Reason</b> : 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		
<b>Total</b>				<b>281,940.00</b>	<b>21,261.60</b>	<b>226,013.00</b>	<b>0.00</b>	<b>34,665.40</b>	<b>25,668.10</b>	<b>8,997.30</b>		



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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