



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-1402/LU02-82/29708
Present count : 1

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

MNU-1402/LU02-82/29708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	223,615.00
Credit Balance	0		
Error Correction	0		
Received total			223,615.00
Receivable total			223,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	cheque		Cheque no : 963283 Cheque present date : 25-01-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	223,615.00



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SELECTED INVOICES - (Average date : 24-09-2021)

##	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	AD177B005643	21-09-2021	MNU	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
02	AD009B218675	24-09-2021	MNU	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00		
03	AD009B218676	24-09-2021	MNU	56,430.00	0.00	0.00	0.00	56,430.00	56,430.00	0.00		
04	AD467B016871	24-09-2021	MNU	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
05	AD177B005727	24-09-2021	MNU	54,715.00	0.00	0.00	0.00	54,715.00	54,715.00	0.00		
Total				223,615.00	0.00	0.00	0.00	223,615.00	223,615.00	0.00		



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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