



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-1405/LU02-85/29711 Create date : 17 - January - 2022
 Present count : 5 Rep confirm date : 17 - January - 2022

MNU-1405/LU02-85/29711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	162,270.00
Credit Balance	0		
Error Correction	0		
Received total			162,270.00
Receivable total			162,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	cheque		Cheque no : 017717 Cheque present date : 26-02-2022 Bank / Branch : 229100193826721 - (7135 - PEOPLE S BANK / 229 - Hanwella)	162,270.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD177B006452	21-10-2021	MNU	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
02	AD057B117563	26-10-2021	MNU	37,750.00	0.00	0.00	0.00	37,750.00	37,750.00	0.00		
03	AD177B006645	27-10-2021	MNU	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD009B223814	27-10-2021	MNU	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
05	AD009B223815	27-10-2021	MNU	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
06	AD009B224185	29-10-2021	MNU	41,130.00	0.00	0.00	0.00	41,130.00	41,130.00	0.00		
07	AD009B224188	29-10-2021	MNU	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				162,270.00	0.00	0.00	0.00	162,270.00	162,270.00	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