



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-1406/LU02-86/29712  
 Present count : 1

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

## MNU-1406/LU02-86/29712

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	159,595.00
Credit Balance	0		
Error Correction	0		
Received total			159,595.00
Receivable total			159,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	cheque		<b>Cheque no</b> : 963285 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 139010001821 - ( 7083 - HNB / 139 - Hanwella )	159,595.00



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## SELECTED INVOICES - ( Average date : 29-10-2021 )

##	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	AD009B224186	29-10-2021	MNU	165,125.00	0.00	0.00	5,530.00	159,595.00	159,595.00	0.00		
<b>Total</b>				<b>165,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.00</b>	<b>159,595.00</b>	<b>159,595.00</b>	<b>0.00</b>		



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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