



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-1465/LU02-89/31100  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

**MNU-1465/LU02-89/31100**

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 11-02-2022   | 52,108.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 52,108.00 |
| Receivable total |   |              | 52,108.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-02-2022   | cheque |             | Cheque no : 015585<br>Cheque present date : 12-02-2022<br>Bank / Branch : 229100133826639 - ( 7135 - PEOPLE S BANK / 229 - Hanwella ) | 29,817.00 |
| 02 | 10-02-2022   | cheque |             | Cheque no : 015584<br>Cheque present date : 10-02-2022<br>Bank / Branch : 229100133826639 - ( 7135 - PEOPLE S BANK / 229 - Hanwella ) | 22,291.00 |



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

| ##           | 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           | AD057B121410 | 03-01-2022    | MNU       | 25,920.00         | 3,628.80<br>Rate - 14% | 0.00                    | 0.00                  | 22,291.20        | 22,291.20        | 0.00             |                    |                |
| 02           | AD009B235530 | 05-01-2022    | MNU       | 49,500.00         | 0.00                   | 0.00                    | 0.00                  | 49,500.00        | 2,537.60         | 46,962.40        | A03-Part Payment   |                |
| 03           | AD057B122250 | 13-01-2022    | MNU       | 31,720.00         | 4,440.80<br>Rate - 14% | 0.00                    | 0.00                  | 27,279.20        | 27,279.20        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>107,140.00</b> | <b>8,069.60</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>99,070.40</b> | <b>52,108.00</b> | <b>46,962.40</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