



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-1494/LU02-90/31647
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

MNU-1494/LU02-90/31647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	18,478.00
Credit Balance	0		
Error Correction	0		
Received total			18,478.00
Receivable total			18,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 015595 Cheque present date : 25-02-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	18,478.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 12:08:25	Jayani Ruwanpathirana verification team	AD057B117416(23-10-2022) - Goods delivered on 17-02-2022. Confirm by Mr. Keerthi. 8% Discount accepted.



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD057B117416	23-10-2021	MNU	20,085.00	1,606.80 Rate - 8%	0.00	0.00	18,478.20	18,478.00	0.20	A05-Discount Error	
Total				20,085.00	1,606.80	0.00	0.00	18,478.20	18,478.00	0.20		



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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