



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-1496/LU02-92/31649
Present count : 1

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

MNU-1496/LU02-92/31649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	95,335.00
Credit Balance	0		
Error Correction	0		
Received total			95,335.00
Receivable total			95,335.00
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 : 604114 Cheque present date : 25-02-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	95,335.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B236646	12-01-2022	MNU	11,200.00	0.00	0.00	0.00	11,200.00	0.40	11,199.60	A03-Part Payment	
02	AD009B238650	25-01-2022	MNU	38,040.00	2,282.40 Rate - 6%	0.00	0.00	35,757.60	35,757.40	0.20	A03-Part Payment	
03	AD009B238669	25-01-2022	MNU	12,440.00	746.40 Rate - 6%	0.00	0.00	11,693.60	11,693.60	0.00		
04	AD009B238714	25-01-2022	MNU	29,340.00	1,760.40 Rate - 6%	0.00	0.00	27,579.60	27,579.60	0.00		
05	AD009B238978	27-01-2022	MNU	21,600.00	1,296.00 Rate - 6%	0.00	0.00	20,304.00	20,304.00	0.00		
Total				112,620.00	6,085.20	0.00	0.00	106,534.80	95,335.00	11,199.80		



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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