



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-1497/LU02-93/31650  
Present count : 1

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

## MNU-1497/LU02-93/31650

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	101,712.00
Credit Balance	0		
Error Correction	0		
Received total			101,712.00
Receivable total			101,712.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 015594 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 229100133826639 - ( 7135 - PEOPLE S BANK / 229 - Hanwella )	101,712.00



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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	AD057B120934	23-12-2021	MNU	17,720.00	0.00	0.00	0.00	17,720.00	2,538.00	15,182.00	A03-Part Payment	
02	AD009B235530	05-01-2022	MNU	49,500.00	1,980.00 Rate - 4%	2,537.60	0.00	44,982.40	44,982.40	0.00		
03	AD177B008569	11-01-2022	MNU	2,750.00	110.00 Rate - 4%	0.00	0.00	2,640.00	2,640.00	0.00		
04	AD009B236645	12-01-2022	MNU	42,500.00	1,700.00 Rate - 4%	0.00	0.00	40,800.00	40,800.00	0.00		
05	AD009B236646	12-01-2022	MNU	11,200.00	448.00 Rate - 4%	0.00	0.00	10,752.00	10,751.60	0.40	A03-Part Payment	
<b>Total</b>				<b>123,670.00</b>	<b>4,238.00</b>	<b>2,537.60</b>	<b>0.00</b>	<b>116,894.40</b>	<b>101,712.00</b>	<b>15,182.40</b>		



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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