



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-1498/LU02-94/31651
Present count : 1

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

MNU-1498/LU02-94/31651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	192,950.00
Credit Balance	0		
Error Correction	0		
Received total			192,950.00
Receivable total			192,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 015593 Cheque present date : 10-03-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	192,950.00



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SELECTED INVOICES - (Average date : 04-08-2021)

##	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	AD009B098704	27-04-2019	MNU	22,300.00	0.00	21,850.00	0.00	450.00	450.00	0.00		
02	AD057B090518	16-07-2020	MNU	13,120.00	524.80	12,521.30	0.00	73.90	73.90	0.00	A03-Part Payment	
03	AD009B167270	13-08-2020	MNU	5,020.00	200.80	1,401.90	0.00	3,417.30	3,417.30	-0.00		
04	AD467B014973	22-03-2021	MNU	16,170.00	0.00	7,172.70	0.00	8,997.30	8,997.30	0.00		
05	AD009B203131	28-04-2021	MNU	17,745.00	1,419.60	16,325.20	0.00	0.20	0.20	0.00	A03-Part Payment	
06	AD177B005525	14-09-2021	MNU	25,560.00	2,044.80	23,515.00	0.00	0.20	0.20	0.00	A03-Part Payment	
07	AD467B017170	14-10-2021	MNU	19,600.00	0.00	19,599.50	0.00	0.50	0.50	0.00		
08	AD057B117416	23-10-2021	MNU	20,085.00	1,606.80	0.00	0.00	18,478.20	0.20	18,478.00	A03-Part Payment	
09	AD057B118142	05-11-2021	MNU	52,800.00	0.00	0.00	0.00	52,800.00	16,500.00	36,300.00	A01-Return Goods	
10	AD009B225631	09-11-2021	MNU	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
11	AD009B225953	11-11-2021	MNU	88,710.00	0.00	0.00	0.00	88,710.00	73,755.00	14,955.00	A03-Part Payment	
12	AD009B225991	11-11-2021	MNU	35,945.00	0.00	0.00	0.00	35,945.00	35,945.00	0.00		
13	AD009B226078	12-11-2021	MNU	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
14	AD009B226285	12-11-2021	MNU	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
15	AD057B120934	23-12-2021	MNU	17,720.00	0.00	0.00	0.00	17,720.00	2,015.40	15,704.60	A03-Part Payment	
Total				386,570.00	5,796.80	102,385.60	0.00	278,387.60	192,950.00	85,437.60		



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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