



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-1499/LU02-95/31652
Present count : 1

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

MNU-1499/LU02-95/31652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	206,350.00
Credit Balance	0		
Error Correction	0		
Received total			206,350.00
Receivable total			206,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 604115 Cheque present date : 15-03-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	206,350.00



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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD177B006745	01-11-2021	MNU	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AD057B117905	01-11-2021	MNU	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
03	AD057B117913	01-11-2021	MNU	68,040.00	0.00	0.00	0.00	68,040.00	68,040.00	0.00		
04	AD177B006781	02-11-2021	MNU	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
05	AD009B225308	08-11-2021	MNU	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
06	AD009B225311	08-11-2021	MNU	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
Total				206,350.00	0.00	0.00	0.00	206,350.00	206,350.00	0.00		



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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