



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-1500/LU02-96/31653
Present count : 1

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

MNU-1500/LU02-96/31653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	226,295.00
Credit Balance	0		
Error Correction	0		
Received total			226,295.00
Receivable total			226,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 604116 Cheque present date : 31-03-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	226,295.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226435	13-11-2021	MNU	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
02	AD009B227521	20-11-2021	MNU	50,180.00	0.00	0.00	0.00	50,180.00	50,180.00	0.00		
03	AD009B227606	20-11-2021	MNU	61,805.00	0.00	0.00	5,225.00	56,580.00	56,580.00	0.00		
04	AD009B227607	20-11-2021	MNU	118,945.00	0.00	0.00	6,090.00	112,855.00	112,855.00	0.00		
Total				237,610.00	0.00	0.00	11,315.00	226,295.00	226,295.00	0.00		



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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