



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-1501/LU02-97/31654
 Present count : 1

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

MNU-1501/LU02-97/31654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-04-2022	232,085.00
Credit Balance	0		
Error Correction	0		
Received total			232,085.00
Receivable total			232,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 015582 Cheque present date : 20-04-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	117,085.00
02	19-02-2022	cheque		Cheque no : 015581 Cheque present date : 02-04-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	115,000.00



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-1501/LU02-97/31654
Present count : 1

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

SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B225953	11-11-2021	MNU	88,710.00	0.00	0.00	0.00	88,710.00	4,553.40	84,156.60	A03-Part Payment	
02	AD009B229759	03-12-2021	MNU	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B229696	03-12-2021	MNU	48,945.00	0.00	0.00	0.00	48,945.00	48,945.00	0.00		
04	AD009B229744	03-12-2021	MNU	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
05	AD009B230958	10-12-2021	MNU	38,560.00	0.00	0.00	3,465.00	35,095.00	35,095.00	0.00		
06	AD009B231218	11-12-2021	MNU	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
07	AD057B120516	16-12-2021	MNU	33,225.00	0.00	0.00	0.00	33,225.00	33,225.00	0.00		
08	AD009B232414	17-12-2021	MNU	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
09	AD057B120934	23-12-2021	MNU	17,720.00	0.00	0.00	0.00	17,720.00	13,166.60	4,553.40	A03-Part Payment	
Total				324,260.00	0.00	0.00	3,465.00	320,795.00	232,085.00	88,710.00		



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-1501/LU02-97/31654
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY