



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-856/LU02-98/32146
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-856/LU02-98/32146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-02-2022	36,300.00
Error Correction	0		
Received total			36,300.00
Receivable total			36,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030615/ Inv. No.AD057B118142	Credit note no : AD057C020400 Credit note date : 2022-02-25 Credit note Rep code : MNU Reason : Settled Bill Return	36,300.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	** AD057B118142	05-11-2021	MNU	52,800.00	0.00	16,500.00	0.00	36,300.00	36,300.00	0.00		
Total				52,800.00	0.00	16,500.00	0.00	36,300.00	36,300.00	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