



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-1538/LU02-102/33966
Present count : 1

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

MNU-1538/LU02-102/33966

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	28-03-2022	6,380.00
Error Correction	0		
Received total			6,380.00
Receivable total			6,380.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040022/ Inv. No.AD009B192100	Credit note no : AD009C008567 Credit note date : 2022-03-28 Credit note Rep code : MNU Reason : Settled Bill Return	6,380.00



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

##	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	AD009B225953	11-11-2021	MNU	88,710.00	0.00	78,308.40	0.00	10,401.60	6,380.00	4,021.60	A03-Part Payment	
Total				88,710.00	0.00	78,308.40	0.00	10,401.60	6,380.00	4,021.60		



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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