



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

Summary sheet no : KAV-736/LU02-104/34540 Create date : 29 - April - 2022
Present count : 1 Rep confirm date : 29 - April - 2022

KAV-736/LU02-104/34540
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2022	383,575.00
Credit Balance	0		
Error Correction	0		
Received total			383,575.00
Receivable total			383,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque	COLLECTED	Cheque no : 604146 Cheque present date : 31-05-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	193,575.00
02	29-04-2022	cheque	COLLECTED	Cheque no : 604145 Cheque present date : 25-05-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	190,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B121540	05-01-2022	KAV	47,550.00	0.00	0.00	0.00	47,550.00	47,550.00	0.00		
02	AD057B122239	13-01-2022	KAV	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
03	AD057B122833	25-01-2022	KAV	75,320.00	0.00	0.00	7,530.00	67,790.00	67,790.00	0.00		
04	AD057B122858	25-01-2022	KAV	161,820.00	8,091.00 Rate - 5%	0.00	0.00	153,729.00	153,729.00	0.00		
05	AD057B122898	25-01-2022	KAV	105,650.00	0.00	0.00	28,710.00	76,940.00	76,940.00	0.00		
06	AD467B019059	25-01-2022	KAV	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
07	AD057B123777	09-02-2022	KAV	114,700.00	0.00	0.00	12,550.00	102,150.00	8,091.00	94,059.00	A03-Part Payment	
Total				534,515.00	8,091.00	0.00	48,790.00	477,634.00	383,575.00	94,059.00		



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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