



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

Summary sheet no : MMM-599/LU02-106/34868
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

MMM-599/LU02-106/34868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-05-2022	4,020.00
Received total			4,020.00
Receivable total			4,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Error correction	Manual credit note	Error correction date : 04-05-2022 Ref no : AD057C020640	4,020.00



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SELECTED INVOICES - (Average date : 09-08-2021)

##	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	AD177B004982	09-08-2021	JSP	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
Total				4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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