



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-762/LU02-107/35885
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

KAV-762/LU02-107/35885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	65,135.00
Credit Balance	0		
Error Correction	0		
Received total			65,135.00
Receivable total			65,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	COLLECTED	Cheque no : 604175 Cheque present date : 06-06-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	65,135.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122506	20-01-2022	KAV	70,080.00	0.00	0.00	20,345.00	49,735.00	49,735.00	0.00		
02	AD057B122507	20-01-2022	KAV	21,305.00	0.00	0.00	5,905.00	15,400.00	15,400.00	0.00		
Total				91,385.00	0.00	0.00	26,250.00	65,135.00	65,135.00	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