



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-1029/LU02-110/36393
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1029/LU02-110/36393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	58,290.00
Credit Balance	0		
Error Correction	0		
Received total			58,290.00
Receivable total			58,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 031928 Cheque present date : 09-06-2022 Bank / Branch : 229100133826639 - (7135 - PEOPLE S BANK / 229 - Hanwella)	58,290.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245958	29-04-2022	MAT	60,995.00	0.00	0.00	2,705.00	58,290.00	58,290.00	0.00		
Total				60,995.00	0.00	0.00	2,705.00	58,290.00	58,290.00	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