



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 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1029/LU02-110/36393
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY