



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-783/LU02-113/37346
Present count : 2

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

*** This summary contains cheque sent for urgent banking

KAV-783/LU02-113/37346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2022	538,067.00
Credit Balance	0		
Error Correction	0		
Received total			538,067.00
Receivable total			484,672.00
The overpayment will be deducted from the first purchase made in the future. The customer agreed to provide a letter for that.		Over payments	53,395.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 604178 Cheque present date : 18-06-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	270,000.00
02	27-06-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 604179 Cheque present date : 30-06-2022 Bank / Branch : 139010001821 - (7083 - HNB / 139 - Hanwella)	268,067.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 12:42:57	UDARI-RECEIVING receiving team	604179-Rejected as per rep request
2022-06-27 12:42:32	UDARI-RECEIVING receiving team	604178-Rejected as per rep request



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B122654	21-01-2022	KAV	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
02	AD057B123777	09-02-2022	KAV	114,700.00	0.00	65,715.75	12,550.00	36,434.25	36,434.25	0.00		
03	AD057B124226	17-02-2022	KAV	32,610.00	1,630.50 Rate - 5%	0.00	0.00	30,979.50	30,979.50	0.00		
04	AD057B124447	21-02-2022	KAV	186,340.00	0.00	0.00	0.00	186,340.00	186,340.00	0.00		
05	AD057B124772	25-02-2022	KAV	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
06	AD057B124784	25-02-2022	KAV	218,200.00	10,736.75 Rate - 5%	0.00	3,465.00	203,998.25	203,998.25	0.00		
Total				578,770.00	12,367.25	65,715.75	16,015.00	484,672.00	484,672.00	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