



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / SC / Credit 30 Days (2022 April)

Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-787/LU02-114/37439 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

KAV-787/LU02-114/37439

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	239,525.00
Credit Balance	0		
ror Correction			
	Received total	239,525.00	
	Receivable total	239,525.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Туре	Description More details		Amount
01	29-08-2022	cheque	COLLECTED	Cheque no : 043391 Cheque present date : 26-08-2022 Bank / Branch : 229100193827061 - (7135 - PEOPLE S BANK / 229 - Hanwella)	239,525.00

Prepared By: Udari Probodika (2022-08-30 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 26-07-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B126811	26-07-2022	KAV	255,420.00	0.00	0.00	15,895.00	239,525.00	239,525.00	0.00		
Γ	Total				255,420.00	0.00	0.00	15,895.00	239,525.00	239,525.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : KAV-787/LU02-114/37439 Create date : 28 - June - 2022
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY