



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1137/LU02-115/37603
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

TSI-1137/LU02-115/37603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	27-09-2018	10,685.00
Error Correction	1	13-09-2018	8,420.00
Received total			19,105.00
Receivable total			19,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	Error correction	Over payment credit note	Error correction date : 13-09-2018 Ref no : AD057C007394	8,420.00
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N002993/ Inv. No.AD057B026517	Credit note no : AD057C007752 Credit note date : 2018-09-22 Credit note Rep code : SUJ Reason : Settled Bill Return	8,000.00
03	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N002994/ Inv. No.AD057B023765	Credit note no : AD057C007781 Credit note date : 2018-09-25 Credit note Rep code : SUJ Reason : Settled Bill Return	1,380.00
04	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N007074/ Inv. No.AD009B027956	Credit note no : AD009C004038 Credit note date : 2018-11-06 Credit note Rep code : TSI Reason : Settled Bill Return	1,305.00



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SELECTED INVOICES - (Average date : 08-07-2018)

##	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	AD009B047143	08-06-2018	TSI	30,970.00	0.00	27,030.00	0.00	3,940.00	3,940.00	0.00		
02	AD009B052668	12-07-2018	TSI	32,465.00	0.00	9,575.00	0.00	22,890.00	12,305.00	10,585.00	A03-Part Payment	
03	AD009B055466	30-07-2018	TSI	37,460.00	0.00	30,440.00	4,160.00	2,860.00	2,860.00	0.00		
Total				100,895.00	0.00	67,045.00	4,160.00	29,690.00	19,105.00	10,585.00		



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ASSIGNED TO
139 - dilukshi

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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