



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-1114/LU02-116/38729
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

MAT-1114/LU02-116/38729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2022	307,205.00
Credit Balance	0		
Error Correction	0		
Received total			307,205.00
Receivable total			307,205.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 013326 Cheque present date : 31-08-2022 Bank / Branch : 139010000634 - (7083 - HNB / 139 - Hanwella)	50,215.00
02	09-08-2022	cheque		Cheque no : 013325 Cheque present date : 25-08-2022 Bank / Branch : 139010000634 - (7083 - HNB / 139 - Hanwella)	256,990.00



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SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD009B248569	29-06-2022	MAT	150,980.00	0.00	0.00	0.00	150,980.00	150,980.00	0.00		28-07-2022 goods del
02	AD009B248570	29-06-2022	MAT	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
03	AD009B248571	29-06-2022	MAT	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
04	AD057B126536	29-06-2022	MAT	90,060.00	0.00	0.00	15,680.00	74,380.00	23,520.00	50,860.00	A01-Return Goods	
05	AD009B248835	11-07-2022	MAT	68,145.00	0.00	0.00	0.00	68,145.00	50,215.00	17,930.00	A01-Return Goods	gwis-10 rtn
Total				391,675.00	0.00	0.00	15,680.00	375,995.00	307,205.00	68,790.00		



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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