



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1125/LU02-117/39039
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

MAT-1125/LU02-117/39039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	50,860.00
Credit Balance	0		
Error Correction	0		
Received total			50,860.00
Receivable total			50,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 043380 Cheque present date : 25-08-2022 Bank / Branch : 229100193827061 - (7135 - PEOPLE S BANK / 229 - Hanwella)	50,860.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126536	29-06-2022	MAT	90,060.00	0.00	23,520.00	15,680.00	50,860.00	50,860.00	0.00		
Total				90,060.00	0.00	23,520.00	15,680.00	50,860.00	50,860.00	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