



Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1176/LU02-121/40488  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

**MAT-1176/LU02-121/40488**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 05-09-2022   | 78,764.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 06-09-2022   | 17,930.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 96,694.00 |
| Receivable total |   |              | 96,694.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                 | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 08-09-2022   | IBT         | 40488-1                                                               | Deposit date : 05-09-2022<br>Bank account : HNB - 6010002906                                                                 | 78,764.00 |
| 02 | 08-09-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD009N041856/ Inv.<br>No.AD009B248835 | Credit note no : AD009C008968<br>Credit note date : 2022-09-06<br>Credit note Rep code : MAT<br>Reason : Settled Bill Return | 17,930.00 |



Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1176/LU02-121/40488  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

## SELECTED INVOICES - ( Average date : 11-08-2022 )

| ##           | 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           | <b>** AD009B248835</b> | 11-07-2022    | MAT       | 68,145.00         | 0.00                  | 50,215.00               | 0.00                  | 17,930.00         | 17,930.00        | 0.00             |                    |                     |
| 02           | AD009B251852           | 31-08-2022    | MAT       | 61,015.00         | 3,050.75<br>Rate - 5% | 0.00                    | 0.00                  | 57,964.25         | 37,154.00        | 20,810.25        | A01-Return Goods   | gwis-45<br>1pcs rtn |
| 03           | AD057B128065           | 31-08-2022    | MAT       | 47,720.00         | 2,190.00<br>Rate - 5% | 0.00                    | 3,920.00              | 41,610.00         | 41,610.00        | 0.00             |                    |                     |
| <b>Total</b> |                        |               |           | <b>176,880.00</b> | <b>5,240.75</b>       | <b>50,215.00</b>        | <b>3,920.00</b>       | <b>117,504.25</b> | <b>96,694.00</b> | <b>20,810.25</b> |                    |                     |



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1176/LU02-121/40488

Present count : 1

Create date : 08 - September - 2022

Rep confirm date : 08 - September - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY