



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906	78,764.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041856/ Inv. No.AD009B248835	Credit note no : AD009C008968 Credit note date : 2022-09-06 Credit note Rep code : MAT Reason : Settled Bill Return	17,930.00



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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	** AD009B248835	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 Rate - 5%	0.00	0.00	57,964.25	37,154.00	20,810.25	A01-Return Goods	gwis-45 1pcs rtn
03	AD057B128065	31-08-2022	MAT	47,720.00	2,190.00 Rate - 5%	0.00	3,920.00	41,610.00	41,610.00	0.00		
Total				176,880.00	5,240.75	50,215.00	3,920.00	117,504.25	96,694.00	20,810.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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