



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

Summary sheet no : MAT-1177/LU02-122/40505
Present count : 1

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

MAT-1177/LU02-122/40505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	42,759.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,759.00
Receivable total			42,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40505-1	Deposite date : 17-08-2022 Bank account : HNB - 6010002906 Delay reason : send deta late	42,759.00



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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	AD009B249885	09-08-2022	MAT	12,860.00	643.00 Rate - 5%	0.00	0.00	12,217.00	12,217.00	0.00		
02	AD009B250113	12-08-2022	MAT	32,150.00	1,607.50 Rate - 5%	0.00	0.00	30,542.50	30,542.00	0.50	A03-Part Payment	
Total				45,010.00	2,250.50	0.00	0.00	42,759.50	42,759.00	0.50		



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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