



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-838/LU02-123/40712
Present count : 2

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

KAV-838/LU02-123/40712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	365,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			365,807.00
Receivable total			365,807.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40712-1	Deposit date : 05-09-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	365,807.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 09:57:43	Imali Madushika receiving team	365807.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127578	22-08-2022	KAV	117,205.00	5,630.75 Rate - 5%	0.00	4,590.00	106,984.25	106,984.25	0.00		
02	AD057B127841	25-08-2022	KAV	57,475.00	2,797.25 Rate - 5%	0.00	1,530.00	53,147.75	53,147.75	0.00		
03	AD057B127851	25-08-2022	KAV	159,800.00	6,337.00 Rate - 5%	0.00	33,060.00	120,403.00	120,403.00	0.00		
04	AD057B127941	30-08-2022	KAV	89,760.00	4,488.00 Rate - 5%	0.00	0.00	85,272.00	85,272.00	0.00		
Total				424,240.00	19,253.00	0.00	39,180.00	365,807.00	365,807.00	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