



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

Summary sheet no : MAT-1189/LU02-126/40935
Present count : 1

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

MAT-1189/LU02-126/40935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	8,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,673.00
Receivable total			8,673.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40935-1	Deposit date : 13-09-2022 Bank account : HNB - 6010002906	8,673.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252247	05-09-2022	MAT	9,130.00	456.50 Rate - 5%	0.00	0.00	8,673.50	8,673.00	0.50	A03-Part Payment	
Total				9,130.00	456.50	0.00	0.00	8,673.50	8,673.00	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