



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

Summary sheet no : MMM-815/LU02-128/41225 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 20 - September - 2022

MMM-815/LU02-128/41225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-09-2022	11,904.50
Received total			11,904.50
Receivable total			11,904.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Error correction	Manual credit note	Error correction date : 14-09-2022 Ref no : AD057C021804	11,904.50



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B224138	28-10-2021	JSP	66,960.00	0.00	59,865.00	2,265.00	4,830.00	1,700.00	3,130.00	A03-Part Payment	
02	AD203B028599	25-01-2022	JSP	54,785.00	0.00	50,460.00	0.00	4,325.00	4,325.00	0.00		
03	AD203B028600	25-01-2022	JSP	86,335.00	0.00	80,455.50	0.00	5,879.50	5,879.50	0.00		
Total				208,080.00	0.00	190,780.50	2,265.00	15,034.50	11,904.50	3,130.00		



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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