



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

Summary sheet no : MMM-827/LU02-130/41274 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

MMM-827/LU02-130/41274
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 313 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	4,021.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,021.60
Receivable total			4,021.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41274-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39793	4,021.60



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B225953	11-11-2021	MNU	88,710.00	0.00	84,688.40	0.00	4,021.60	4,021.60	0.00		
Total				88,710.00	0.00	84,688.40	0.00	4,021.60	4,021.60	0.00		



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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