



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

Summary sheet no : KAV-874/LU02-131/41876
 Present count : 1

Create date : 30 - September - 2022
 Rep confirm date : 30 - September - 2022

KAV-874/LU02-131/41876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	98,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,167.00
Receivable total			98,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41876-1	Deposite date : 27-09-2022 Bank account : HNB - 6010002906	98,167.00



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

Summary sheet no : KAV-874/LU02-131/41876
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128933	16-09-2022	KAV	110,300.00	12,133.00 Rate - 11%	0.00	0.00	98,167.00	98,167.00	0.00		
Total				110,300.00	12,133.00	0.00	0.00	98,167.00	98,167.00	0.00		



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

Summary sheet no : KAV-874/LU02-131/41876
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY