



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 Create date : 30 - September - 2022
 Present count : 1 Rep confirm date : 30 - September - 2022

KAV-874/LU02-131/41876

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-09-2022 Bank account : HNB - 6010002906	98,167.00



ANURA GROUP OF COMPANIES

NOT USE

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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		



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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