



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

Summary sheet no : KAV-875/LU02-132/41877  
Present count : 1

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

**KAV-875/LU02-132/41877**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	18,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,582.00
Receivable total			18,582.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41877-1	Deposit date : 20-09-2022 Bank account : HNB - 6010002906	18,582.00



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

##	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	AD057B128495	09-09-2022	KAV	19,560.00	978.00 Rate - 5%	0.00	0.00	18,582.00	18,582.00	0.00		
Total				19,560.00	978.00	0.00	0.00	18,582.00	18,582.00	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