



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

Summary sheet no : KAV-876/LU02-133/41878
Present count : 1

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

KAV-876/LU02-133/41878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	39,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,795.00
Receivable total			39,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41878-1	Deposit date : 13-09-2022 Bank account : HNB - 6010002906 Delay reason : Delayed because it took time to keep the rubber stamp.	39,795.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128254	05-09-2022	KAV	47,130.00	2,094.50 Rate - 5%	0.00	5,240.00	39,795.50	39,795.00	0.50	A05-Discount Error	
Total				47,130.00	2,094.50	0.00	5,240.00	39,795.50	39,795.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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