



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

Summary sheet no : KAV-919/LU02-136/43661
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAV-919/LU02-136/43661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	90,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,513.00
Receivable total			90,513.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43661-1	Deposite date : 11-10-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	90,513.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129752	04-10-2022	KAV	64,590.00	4,521.30 Rate - 7%	2,583.60	0.00	57,485.10	57,485.10	0.00	A05-Discount Error	
02	AD057B129758	04-10-2022	KAV	78,435.00	2,597.70 Rate - 7%	0.00	41,325.00	34,512.30	33,027.90	1,484.40	A05-Discount Error	
Total				143,025.00	7,119.00	2,583.60	41,325.00	91,997.40	90,513.00	1,484.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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