



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

Summary sheet no : KAV-920/LU02-137/43663
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 03 - November - 2022

KAV-920/LU02-137/43663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	78,484.00
Credit Balance	0		
Error Correction	0		
Received total			78,484.00
Receivable total			78,483.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	COLLECTED	Cheque no : 636256 Cheque present date : 12-12-2022 Bank / Branch : 0003441835 - (7010 - BANK OF CEYLON / 741 - Hanwella)	78,484.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	0.00	0.00	60,068.70	2,583.60	57,485.10	A05-Discount Error	
02	AD057B130162	12-10-2022	KAV	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
Total				140,490.00	4,521.30	0.00	0.00	135,968.70	78,483.60	57,485.10		



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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