



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

Summary sheet no : KAV-927/LU02-139/43927
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

KAV-927/LU02-139/43927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	20,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,562.00
Receivable total			20,562.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43927-1	Deposite date : 25-10-2022 Bank account : HNB - 6010002906 Delay reason : My mistake	20,562.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130566	19-10-2022	KAV	22,110.00	1,547.70 Rate - 7%	0.00	0.00	20,562.30	20,562.00	0.30	A05-Discount Error	
Total				22,110.00	1,547.70	0.00	0.00	20,562.30	20,562.00	0.30		



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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