



Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1310/LU02-141/44724  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

**MAT-1310/LU02-141/44724**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 22-11-2022   | 254,773.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 254,773.00 |
| Receivable total |   |              | 254,773.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

|    | Entered Date | Type | Description | More details                                                 | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 23-11-2022   | IBT  | 44724-1     | Deposit date : 22-11-2022<br>Bank account : HNB - 6010002906 | 254,773.00 |



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

| ##           | 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           | AD009B258913 | 11-11-2022    | MAT       | 15,950.00         | 1,116.50<br>Rate - 7%  | 0.00                    | 0.00                  | 14,833.50         | 14,833.50         | 0.00        |                    |                |
| 02           | AD009B259545 | 17-11-2022    | MAT       | 245,550.00        | 17,188.50<br>Rate - 7% | 0.00                    | 0.00                  | 228,361.50        | 228,361.00        | 0.50        | A05-Discount Error |                |
| 03           | AD009B259560 | 17-11-2022    | MAT       | 12,450.00         | 871.50<br>Rate - 7%    | 0.00                    | 0.00                  | 11,578.50         | 11,578.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>273,950.00</b> | <b>19,176.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>254,773.50</b> | <b>254,773.00</b> | <b>0.50</b> |                    |                |



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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