



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 Rate - 7%	0.00	0.00	11,578.50	11,578.50	0.00		
Total				273,950.00	19,176.50	0.00	0.00	254,773.50	254,773.00	0.50		



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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