



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

Summary sheet no : KAV-945/LU02-142/44831
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 25 - November - 2022

KAV-945/LU02-142/44831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	149,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,562.00
Receivable total			149,562.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44831-1	Deposite date : 03-11-2022 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	149,562.00



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

Summary sheet no : KAV-945/LU02-142/44831
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130737	24-10-2022	KAV	17,780.00	1,244.60 Rate - 7%	0.00	0.00	16,535.40	16,535.40	0.00		
02	AD057B130769	25-10-2022	KAV	173,320.00	10,012.80 Rate - 7%	0.00	30,280.00	133,027.20	133,026.60	0.60	A05-Discount Error	
Total				191,100.00	11,257.40	0.00	30,280.00	149,562.60	149,562.00	0.60		



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

Summary sheet no : KAV-945/LU02-142/44831 Create date : 24 - November - 2022
Present count : 1 Rep confirm date : 25 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY