



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

Summary sheet no : VIH-28/LU02-144/45206  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

**VIH-28/LU02-144/45206**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1852 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 1 | 30-11-2022   | 5,420.00 |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,420.00 |
| Receivable total |   |              | 5,420.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

|    | Entered Date | Type | Description              | More details                                            | Amount   |
|----|--------------|------|--------------------------|---------------------------------------------------------|----------|
| 01 | 01-12-2022   | cash | HSR OUTSTANDING BALANCES | Cash received date : 30-11-2022<br>Cash book no : 41476 | 5,420.00 |



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## SELECTED INVOICES - ( Average date : 04-11-2017 )

| ##           | 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           | AD203B001147 | 26-10-2017    | HSR       | 29,775.00        | 0.00            | 27,175.00               | 0.00                  | 2,600.00         | 2,600.00        | 0.00        |                    |                |
| 02           | AD009B015193 | 17-11-2017    | HSR       | 19,750.00        | 1,185.00        | 15,745.00               | 0.00                  | 2,820.00         | 2,820.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>49,525.00</b> | <b>1,185.00</b> | <b>42,920.00</b>        | <b>0.00</b>           | <b>5,420.00</b>  | <b>5,420.00</b> | <b>0.00</b> |                    |                |



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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