



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

Summary sheet no : KAV-951/LU02-145/45346
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 15 - December - 2022

KAV-951/LU02-145/45346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-12-2022 | 46,421.00 |
| Cheques Payments | 1 | 13-12-2022 | 22,238.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 68,659.00 |
| Receivable total | | | 68,659.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-12-2022 | cheque | COLLECTED | Cheque no : 643188 Cheque present date : 13-12-2022 Bank / Branch : 0003441835 - (7010 - BANK OF CEYLON / 741 - Hanwella) | 22,238.00 |
| 02 | 15-12-2022 | IBT | 45346-1 | Deposit date : 05-12-2022 Bank account : HNB - 6010002906 | 46,421.00 |



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SELECTED INVOICES - (Average date : 06-11-2022)

| ## | 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 | AD057B129758 | 04-10-2022 | KAV | 78,435.00 | 2,597.70 | 33,027.90 | 41,325.00 | 1,484.40 | 1,484.40 | 0.00 | | |
| 02 | AD057B132051 | 25-11-2022 | KAV | 98,875.00 | 3,550.05 Rate - 7% | 0.00 | 48,160.00 | 47,164.95 | 45,491.65 | 1,673.30 | A01-Return Goods | |
| 03 | AD057B132487 | 05-12-2022 | KAV | 23,950.00 | 1,632.05 Rate - 7% | 0.00 | 635.00 | 21,682.95 | 21,682.95 | 0.00 | | |
| Total | | | | 201,260.00 | 7,779.80 | 33,027.90 | 90,120.00 | 70,332.30 | 68,659.00 | 1,673.30 | | |



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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