



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

Summary sheet no : MAT-1347/LU02-146/45858
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

MAT-1347/LU02-146/45858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	22,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,785.00
Receivable total			22,785.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45858-1	Deposite date : 30-11-2022 Bank account : HNB - 6010002906 Delay reason : send	22,785.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259862	21-11-2022	MAT	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
Total				24,500.00	1,715.00	0.00	0.00	22,785.00	22,785.00	0.00		



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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