



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

Summary sheet no : MAT-1403/LU02-147/47677  
 Present count : 1

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## MAT-1403/LU02-147/47677

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-01-2023	257,694.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,694.00
Receivable total			257,693.70
Over		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :08-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47677-2	Deposite date : 11-01-2023 Bank account : HNB - 6010002906 Delay reason : send	123,467.00
02	23-01-2023	IBT	47677-1	Deposite date : 05-01-2023 Bank account : HNB - 6010002906 Delay reason : send deta	134,227.00



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD057B133238	23-12-2022	MAT	27,270.00	1,908.90 Rate - 7%	0.00	0.00	25,361.10	25,361.10	0.00		
02	AD009B263227	23-12-2022	MAT	117,060.00	8,194.20 Rate - 7%	0.00	0.00	108,865.80	108,865.80	0.00		
03	AD009B264017	03-01-2023	MAT	52,695.00	3,688.65 Rate - 7%	0.00	0.00	49,006.35	49,006.35	0.00		
04	AD009B264022	03-01-2023	MAT	18,105.00	1,267.35 Rate - 7%	0.00	0.00	16,837.65	16,837.65	0.00		
05	AD057B133502	03-01-2023	MAT	29,520.00	2,066.40 Rate - 7%	0.00	0.00	27,453.60	27,453.60	0.00		
06	AD009B264264	05-01-2023	MAT	32,440.00	2,270.80 Rate - 7%	0.00	0.00	30,169.20	30,169.20	0.00		
<b>Total</b>				<b>277,090.00</b>	<b>19,396.30</b>	<b>0.00</b>	<b>0.00</b>	<b>257,693.70</b>	<b>257,693.70</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