



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

Summary sheet no : MAT-1405/LU02-148/47703
 Present count : 1

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

MAT-1405/LU02-148/47703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	72,661.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,661.00
Receivable total			72,660.90
over			Over payments 0.10

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47703-1	Deposite date : 27-12-2022 Bank account : HNB - 6010002906 Delay reason : reject	72,661.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262867	20-12-2022	MAT	8,170.00	571.90 Rate - 7%	0.00	0.00	7,598.10	7,598.10	0.00		
02	AD009B262869	20-12-2022	MAT	69,960.00	4,897.20 Rate - 7%	0.00	0.00	65,062.80	65,062.80	0.00		
Total				78,130.00	5,469.10	0.00	0.00	72,660.90	72,660.90	0.00		



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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