



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1405/LU02-148/47703

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-01-27 16:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

Prepared By: Sewmini Tharushika (2023-01-27 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY