



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

Summary sheet no : MAT-1455/LU02-152/49231
 Present count : 1

Create date : 22 - February - 2023
 Rep confirm date : 22 - February - 2023

MAT-1455/LU02-152/49231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-02-2023	541,669.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			541,669.00
Receivable total			541,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49231-3	Deposit date : 14-02-2023 Bank account : HNB - 6010002906	37,758.00
02	22-02-2023	IBT	49231-2	Deposit date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : send deta	57,493.00
03	22-02-2023	IBT	49231-1	Deposit date : 30-01-2023 Bank account : HNB - 6010002906 Delay reason : send deta	446,418.00



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

Summary sheet no : MAT-1455/LU02-152/49231
 Present count : 1

Create date : 22 - February - 2023
 Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265857	24-01-2023	MAT	11,880.00	1,425.60 Rate - 12%	0.00	0.00	10,454.40	10,454.40	0.00		
02	AD009B265859	24-01-2023	MAT	122,605.00	14,712.60 Rate - 12%	0.00	0.00	107,892.40	107,892.40	0.00		
03	AD009B265853	24-01-2023	MAT	105,340.00	7,373.80 Rate - 7%	0.00	0.00	97,966.20	97,966.20	0.00		
04	AD009B265854	24-01-2023	MAT	214,065.00	25,687.80 Rate - 12%	0.00	0.00	188,377.20	188,377.20	0.00		
05	AD009B265938	25-01-2023	MAT	35,245.00	2,467.15 Rate - 7%	0.00	0.00	32,777.85	32,777.85	0.00		
06	AD009B266149	26-01-2023	MAT	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	8,950.35	8,952.15	A01-Return Goods	70mm booster rtn
07	AD009B266441	30-01-2023	MAT	11,190.00	783.30 Rate - 7%	0.00	0.00	10,406.70	10,406.70	0.00		
08	AD009B266443	30-01-2023	MAT	50,630.00	3,544.10 Rate - 7%	0.00	0.00	47,085.90	47,085.90	0.00		
09	AD009B267190	07-02-2023	MAT	40,600.00	2,842.00 Rate - 7%	0.00	0.00	37,758.00	37,758.00	0.00		
Total				610,805.00	60,183.85	0.00	0.00	550,621.15	541,669.00	8,952.15		



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

Summary sheet no : MAT-1455/LU02-152/49231
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY