



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

Summary sheet no : MAT-1499/LU02-154/50588      Create date : 20 - March - 2023  
 Present count : 2      Rep confirm date : 20 - March - 2023

## MAT-1499/LU02-154/50588

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	166,532.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,532.00
Receivable total			166,532.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50588-2	Deposite date : 07-03-2023 Bank account : HNB - 6010002906 Delay reason : send	40,577.00
02	20-03-2023	IBT	50588-1	Deposite date : 28-02-2023 Bank account : HNB - 6010002906 Delay reason : send	125,955.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD009B268644	20-02-2023	MAT	22,930.00	1,605.10 Rate - 7%	0.00	0.00	21,324.90	21,324.90	0.00		
02	AD009B268992	22-02-2023	MAT	37,305.00	2,611.35 Rate - 7%	0.00	0.00	34,693.65	34,693.65	0.00		
03	AD009B268973	22-02-2023	MAT	75,200.00	5,264.00 Rate - 7%	0.00	0.00	69,936.00	69,936.00	0.00		
04	AD009B269789	02-03-2023	MAT	46,110.00	3,227.70 Rate - 7%	0.00	0.00	42,882.30	40,577.45	2,304.85	A05-Discount Error	
<b>Total</b>				<b>181,545.00</b>	<b>12,708.15</b>	<b>0.00</b>	<b>0.00</b>	<b>168,836.85</b>	<b>166,532.00</b>	<b>2,304.85</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