



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

Summary sheet no : MAT-1500/LU02-155/50597      Create date : 20 - March - 2023  
 Present count : 1      Rep confirm date : 20 - March - 2023

## MAT-1500/LU02-155/50597

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	79,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,129.00
Receivable total			79,129.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50597-1	<b>Deposit date :</b> 20-03-2023 <b>Bank account :</b> HNB - 6010002906	79,129.00



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Create date : 20 - March - 2023  
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## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD009B270519	13-03-2023	MAT	20,310.00	1,421.70 Rate - 7%	0.00	0.00	18,888.30	18,888.30	0.00		
02	AD009B270880	16-03-2023	MAT	64,775.00	4,534.25 Rate - 7%	0.00	0.00	60,240.75	60,240.70	0.05	A03-Part Payment	
<b>Total</b>				<b>85,085.00</b>	<b>5,955.95</b>	<b>0.00</b>	<b>0.00</b>	<b>79,129.05</b>	<b>79,129.00</b>	<b>0.05</b>		

