



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1087/LU02-157/50603 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

KAV-1087/LU02-157/50603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	208,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,145.00
Receivable total			208,144.80
		O/P	Over payments 0.20

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

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50603-1	Deposite date : 03-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	208,145.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134142	20-01-2023	KAV	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
02	AD057B134334	25-01-2023	KAV	213,960.00	35,965.20 Rate - 17%	0.00	2,400.00	175,594.80	175,594.80	0.00		
Total				248,960.00	38,415.20	0.00	2,400.00	208,144.80	208,144.80	0.00		



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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