



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

Summary sheet no : KAV-1088/LU02-158/50604
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

KAV-1088/LU02-158/50604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	23,566.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,566.00
Receivable total			23,566.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50604-1	Deposite date : 24-01-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	23,566.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133888	13-01-2023	KAV	25,340.00	1,773.80 Rate - 7%	0.00	0.00	23,566.20	23,566.00	0.20	A05-Discount Error	
Total				25,340.00	1,773.80	0.00	0.00	23,566.20	23,566.00	0.20		



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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