



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

Summary sheet no : KAV-1090/LU02-159/50617 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

KAV-1090/LU02-159/50617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	58,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,874.00
Receivable total			58,873.65
		O/P	Over payments 0.35

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50617-1	Deposite date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	58,874.00



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

##	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	AD057B134682	02-02-2023	KAV	63,305.00	4,431.35 Rate - 7%	0.00	0.00	58,873.65	58,873.65	0.00		
Total				63,305.00	4,431.35	0.00	0.00	58,873.65	58,873.65	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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