



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1090/LU02-159/50617

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-02-2023	58,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	58,874.00		
	58,873.65		
	0.35		

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-03-29 16:03 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO HOUSE (HANWELLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY