



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

Summary sheet no : MAT-1567/LU02-163/53247
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

MAT-1567/LU02-163/53247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-04-2023	150,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,442.00
Receivable total			150,441.45
over		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53247-4	Deposite date : 02-05-2023 Bank account : HNB - 6010002906 Delay reason : custermer late	12,555.00
02	19-05-2023	IBT	53247-3	Deposite date : 19-05-2023 Bank account : HNB - 6010002906	55,465.00
03	19-05-2023	IBT	53247-2	Deposite date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : cutermer late	50,741.00
04	19-05-2023	IBT	53247-1	Deposite date : 10-04-2023 Bank account : HNB - 6010002906 Delay reason : custermer late	31,681.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B271254	20-03-2023	MAT	54,560.00	3,819.20 Rate - 7%	0.00	0.00	50,740.80	50,740.80	0.00		
02	AD057B136887	07-04-2023	MAT	34,065.00	2,384.55 Rate - 7%	0.00	0.00	31,680.45	31,680.45	0.00		
03	AD009B273796	24-04-2023	MAT	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
04	AD009B275878	12-05-2023	MAT	59,640.00	4,174.80 Rate - 7%	0.00	0.00	55,465.20	55,465.20	0.00		
Total				161,765.00	11,323.55	0.00	0.00	150,441.45	150,441.45	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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