



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

Summary sheet no : KAV-1166/LU02-164/53271 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 21 - May - 2023

KAV-1166/LU02-164/53271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-------------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-03-2023 | 110,089.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 19-05-2023 | 90,000.00 |
| Received total | | | 200,089.00 |
| Receivable total | | | 177,577.40 |
| | | O/P | Over payments 22,511.60 |

SETTLEMENT OUTLINE - (Average date :20-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|--|------------|
| 01 | 19-05-2023 | Error correction | Manual credit note | Error correction date : 19-05-2023 Ref no : dealer tour voucher | 90,000.00 |
| 02 | 19-05-2023 | IBT | 53271-1 | Deposit date : 20-03-2023 Bank account : HNB - 6010002906 Delay reason : customer mistake | 110,089.00 |



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SELECTED INVOICES - (Average date : 12-03-2023)

| ## | 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 | AD057B135923 | 10-03-2023 | KAV | 79,340.00 | 3,762.50 Rate - 7% | 0.00 | 25,590.00 | 49,987.50 | 49,987.50 | 0.00 | | |
| 02 | AD203B031299 | 10-03-2023 | KAV | 27,570.00 | 1,929.90 Rate - 7% | 0.00 | 0.00 | 25,640.10 | 18,380.00 | 7,260.10 | A01-Return Goods | |
| 03 | AD057B135995 | 13-03-2023 | KAV | 143,870.00 | 8,220.10 Rate - 7% | 0.00 | 26,440.00 | 109,209.90 | 109,209.90 | 0.00 | | |
| Total | | | | 250,780.00 | 13,912.50 | 0.00 | 52,030.00 | 184,837.50 | 177,577.40 | 7,260.10 | | |



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ASSIGNED TO
159 - 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