



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 : 2 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 : AD057C025698	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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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