



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

Summary sheet no : KAV-1204/LU02-169/55208  
Present count : 1

Create date : 21 - June - 2023  
Rep confirm date : 21 - June - 2023

**KAV-1204/LU02-169/55208**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	43,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,073.00
Receivable total			43,072.95
o/p		Over payments	0.05

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55208-1	Deposit date : 02-05-2023 Bank account : HNB - 6010002906 Delay reason : Payment advice delay.	43,073.00



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## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD057B137105	27-04-2023	KAV	46,315.00	3,242.05 Rate - 7%	0.00	0.00	43,072.95	43,072.95	0.00		
Total				46,315.00	3,242.05	0.00	0.00	43,072.95	43,072.95	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