

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

Summary sheet no : Present count :		: 21 - June - 2023 : 13 - July - 2023
0		

KAV-1206/LU02-171/55216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-06-2023	10,220.70
Error Correction	0		
		Received total	10,220.70
	8,933.40		
PLEASE KEEP THE OVERPAY	1,287.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035465/ Inv. No.AD203B031299	Credit note no : AD057C026592 Credit note date : 2023-07-07 Credit note Rep code : KAV Reason : Settled Bill Return	8,546.70
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N033418/ Inv. No.AD057B132051	Credit note no : AD057C023264 Credit note date : 2022-12-19 Credit note Rep code : KAV Reason : Settled Bill Return	1,674.00



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Croate date

Create date : 21 - June - 2023 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	** AD057B132051	25-11-2022	KAV	98,875.00	3,550.05	45,491.65	48,160.00	1,673.30	1,673.30	-0.00	A06-Settel Invoice	ed
02	** AD203B031299	10-03-2023	KAV	27,570.00	1,929.90	18,380.00	0.00	7,260.10	7,260.10	0.00		
Total				126,445.00	5,479.95	63,871.65	48,160.00	8,933.40	8,933.40	0.00		



NOT USE

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

Summary sheet no	: KAV-1206/LU02-171/55216	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY