



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-1206/LU02-171/55216 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

KAV-1206/LU02-171/55216

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			8,933.40
PLEASE KEEP THE OVERPAYMENT		Over payments	1,287.30

SETTLEMENT OUTLINE

	Entered Date	Type	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



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-1206/LU02-171/55216
Present count : 1

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Settled Invoice	
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		



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-1206/LU02-171/55216
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY