



Customer : LUCKY AUTO HOUSE (HANWELLA)  
 Customer Code/Grade/Narration : LU02 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-11/LU02-172/56376 Create date : 12 - July - 2023  
 Present count : 1 Rep confirm date : 12 - July - 2023

**TDW-11/LU02-172/56376**

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	26,800.00
Credit Balance	0		
Error Correction	0		
Received total			26,800.00
Receivable total			26,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		<b>Cheque no</b> : 666973 <b>Cheque present date</b> : 08-08-2023 <b>Bank / Branch</b> : 0003441835 - ( 7010 - BANK OF CEYLON / 741 - Hanwella )	26,800.00



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## SELECTED INVOICES - ( Average date : 10-06-2023 )

##	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	AD203B032115	01-06-2023	JSP	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
02	AD009B280801	21-06-2023	JSP	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
<b>Total</b>				<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>0.00</b>		

