



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-1248/LU02-174/56538
Present count : 1

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

KAV-1248/LU02-174/56538

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	0		
Error Correction	5	18-05-2023	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 27-01-2023 Ref no : AD057C023837	0.10
02	13-07-2023	Error correction	Over payment credit note	Error correction date : 29-03-2023 Ref no : AD057C024843	0.35
03	13-07-2023	Error correction	Over payment credit note	Error correction date : 22-05-2023 Ref no : AD057C025624	0.55
04	13-07-2023	Error correction	Over payment credit note	Error correction date : 02-06-2023 Ref no : AD057C025939	0.40
05	13-07-2023	Error correction	Over payment credit note	Error correction date : 21-06-2023 Ref no : AD057C026299	0.60



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD057B128254	05-09-2022	KAV	47,130.00	2,094.50	39,795.00	5,240.00	0.50	0.50	0.00		
02	AD057B129471	27-09-2022	KAV	9,660.00	1,062.60	8,597.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
03	AD057B130566	19-10-2022	KAV	22,110.00	1,547.70	20,562.00	0.00	0.30	0.30	0.00		
04	AD057B130769	25-10-2022	KAV	173,320.00	10,012.80	133,026.60	30,280.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD057B133888	13-01-2023	KAV	25,340.00	1,773.80	23,566.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				277,560.00	16,491.40	225,546.60	35,520.00	2.00	2.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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