



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-1273/LU02-176/57072  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## KAV-1273/LU02-176/57072

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	15,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,010.00
Receivable total			15,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57072-1	<b>Deposit date</b> : 24-05-2023 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : My mistake & Payment advice delay.	15,010.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD057B138071	22-05-2023	KAV	24,685.00	1,129.80 Rate - 7%	0.00	8,545.00	15,010.20	15,010.00	0.20	A05-Discount Error	
<b>Total</b>				<b>24,685.00</b>	<b>1,129.80</b>	<b>0.00</b>	<b>8,545.00</b>	<b>15,010.20</b>	<b>15,010.00</b>	<b>0.20</b>		



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ASSIGNED TO  
159 - Rashmika

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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