



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1273/LU02-176/57072

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	Туре	Description	More details	Amount
01	19-07-2023	IBT	57072-1	Deposite date: 24-05-2023 Bank account: HNB - 6010002906 Delay reason: My mistake & Payment advice delay.	15,010.00

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 2 copy)

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

##	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	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-Disco Error	unt
Total				24,685.00	1,129.80	0.00	8,545.00	15,010.20	15,010.00	0.20		

Prepared By : Dilki Rashmika (2023-07-24 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO HOUSE (HANWELLA)

Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY